

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 18 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410WTY4		CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.
Total			7	\$1,334,843.85	100%	0	\$0.00		0	\$0.
31410WUA4		CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.
Total			25	\$5,960,983.88	100%	0	\$0.00		0	\$0.
31410WUB2		CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0.
Total			191	\$46,255,306.83	100%	0	\$0.00		0	\$0.
31410WUC0		CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0.
Total			158	\$38,416,563.44	100%	0	\$0.00		0	\$0.
31410WUD8		CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.
Total			42	\$9,563,725.06	100%	0	\$0.00		0	\$0.
31410WUF3		CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,573,775.68	100%	0	\$0.00		0	\$0.
31410WUG1		Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,441,943.29	100%	0	\$0.00		0	\$0.
31410WUH9		CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,330,928.21	100%	0	\$0.00		0	\$0.
31410WUJ5		CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.
Total			15	\$1,451,758.13	100%	0	\$0.00		0	\$0.
31410WUK2		CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,475,439.29	100%	0	\$0.00		0	\$0.
31410WUL0		CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0.
Total			28	\$3,226,400.75	100%	0	\$0.00		0	\$0.
31410WUM8		CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0.
31410WUP1		CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0.
31410WUQ9		CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0.
31410WUR7		CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0.
31410WUS5		CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0.
31410WUT3		CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0.
31410WUU0		CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0.
31410WUV8		CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0.
31410WUW6		CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0.
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0.
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.

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Total			73	\$12,397,968.12	100%	0	\$0.00		0	\$0.
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0.
Total			135	\$21,362,371.13	100%	0	\$0.00		0	\$0.
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0.
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,175,517.62	100%	0	\$0.00		0	\$0.
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0.
Total			46	\$11,031,825.45	100%	0	\$0.00		0	\$0.
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0.
Total			85	\$23,064,060.58	100%	0	\$0.00		0	\$0.
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,820,511.46	100%	0	\$0.00		0	\$0.
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0.
Total			57	\$13,206,519.80	100%	0	\$0.00		0	\$0.
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0.
Total			60	\$14,808,766.35	100%	0	\$0.00		0	\$0.
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0.
Total			66	\$16,862,041.83	100%	0	\$0.00		0	\$0.
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0.
Total			40	\$10,547,928.52	100%	0	\$0.00		0	\$0.
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0.
Total			61	\$16,289,904.31	100%	0	\$0.00		0	\$0.
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0.

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Total			56	\$14,584,300.19	100%	0	\$0.00		0	\$0.
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0.
Total			56	\$16,319,617.89	100%	0	\$0.00		0	\$0.
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,789,750.00	100%	0	\$0.00		0	\$0.
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,480,500.00	100%	0	\$0.00		0	\$0.
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.
Total			11	\$1,124,864.91	100%	0	\$0.00		0	\$0.
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,197,910.43	100%	0	\$0.00		0	\$0.
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,736,878.07	100%	0	\$0.00		0	\$0.
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.
Total			37	\$4,788,547.95	100%	0	\$0.00		0	\$0.
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.
Total			33	\$4,264,036.48	100%	0	\$0.00		0	\$0.
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.
Total			42	\$6,427,932.50	100%	0	\$0.00		0	\$0.
31411H6S4		POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.

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Total			29	\$4,051,809.21	100%	0	\$0.00		0	\$0.
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.
Total			26	\$4,730,765.43	100%	0	\$0.00		0	\$0.
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.
Total			47	\$8,653,070.67	100%	0	\$0.00		0	\$0.
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0.
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0.
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0.
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0.
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0.
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0.
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.
31411K6A6		THE HUNTINGTON	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
Total			13	\$1,677,850.46	100%	0	\$0.00	0	\$0.00
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,790,875.59	100%	0	\$0.00	0	\$0.00
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,143,224.78	100%	0	\$0.00	0	\$0.00
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	\$0.00
Total			76	\$10,363,110.14	100%	0	\$0.00	0	\$0.00
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	\$0.00
Total			141	\$7,782,210.64	100%	0	\$0.00	0	\$0.00
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	\$0.00
Total			220	\$48,976,314.24	100%	0	\$0.00	0	\$0.00
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	\$0.00
Total			164	\$29,348,666.18	100%	0	\$0.00	0	\$0.00
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	\$0.00
Total			169	\$28,396,713.74	100%	0	\$0.00	0	\$0.00
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	\$0.00
Total			31	\$2,959,756.87	100%	0	\$0.00	0	\$0.00
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	\$0.00
Total			41	\$6,009,037.85	100%	0	\$0.00	0	\$0.00

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31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.
Total		67	\$9,645,648.77	100%	0	\$0.00		0	\$0.
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,711,369.70	100%	0	\$0.00		0	\$0.
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0.
Total		213	\$44,577,220.81	100%	0	\$0.00		0	\$0.
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0.
Total		306	\$70,760,705.20	100%	0	\$0.00		0	\$0.
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0.
Total		203	\$12,985,407.22	100%	0	\$0.00		0	\$0.
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0.
Total		156	\$15,296,083.94	100%	0	\$0.00		0	\$0.
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0.
Total		256	\$33,280,372.20	100%	0	\$0.00		0	\$0.
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0.
Total		36	\$4,933,261.96	100%	0	\$0.00		0	\$0.
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,499,164.15	100%	0	\$0.00		0	\$0.
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,555,494.98	100%	0	\$0.00		0	\$0.
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,783,631.20	100%	0	\$0.00		0	\$0.
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,851,468.86	100%	0	\$0.00		0	\$0.

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31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.
31411VDU0		SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.
31411VDV8		SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.
31411VDW6		SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0.
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0.
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.

31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.
Total		17	\$3,870,462.86	100%	0	\$0.00		0	\$0.
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.
Total		174	\$36,176,153.55	100%	0	\$0.00		0	\$0.
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.
Total		62	\$11,833,650.59	100%	0	\$0.00		0	\$0.
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.
Total		172	\$44,205,308.18	100%	0	\$0.00		0	\$0.
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.
Total		200	\$54,236,138.92	100%	0	\$0.00		0	\$0.
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.
Total		198	\$52,291,359.00	100%	0	\$0.00		0	\$0.
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.
Total		141	\$35,423,039.75	100%	0	\$0.00		0	\$0.
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.
Total		97	\$26,197,119.25	100%	0	\$0.00		0	\$0.
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.
Total		188	\$52,314,037.11	100%	0	\$0.00		0	\$0.

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31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.
Total		143	\$30,458,771.00	100%	0	\$0.00		0	\$0.
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,991.64	100%	0	\$0.00		0	\$0.
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,633,700.00	100%	0	\$0.00		0	\$0.
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,767,180.00	100%	0	\$0.00		0	\$0.
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0.
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0.
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0.
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,585,348.55	100%	0	\$0.00		0	\$0.
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0.
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,680,263.99	100%	0	\$0.00		0	\$0.
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0.
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0.
31411XEX9		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.

		FREEDOM MORTGAGE CORP.							
Total			12	\$2,004,100.00	100%	0	\$0.00	0	\$0.00
31411XEY7		FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,328,722.10	100%	0	\$0.00	0	\$0.00
31412A2L7		SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,735,816.00	100%	0	\$0.00	0	\$0.00
31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,741,035.56	100%	0	\$0.00	0	\$0.00
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	\$0.00
Total			11	\$2,816,160.00	100%	0	\$0.00	0	\$0.00
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	\$0.00
Total			71	\$18,459,372.89	100%	0	\$0.00	0	\$0.00
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	\$0.00
Total			72	\$15,237,461.66	100%	0	\$0.00	0	\$0.00
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,308,988.47	100%	0	\$0.00	0	\$0.00
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,549,169.50	100%	0	\$0.00	0	\$0.00
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,724,824.14	100%	0	\$0.00	0	\$0.00
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,264,766.64	100%	0	\$0.00	0	\$0.00

31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,801,542.11	100%	0	\$0.00		0	\$0.
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.
Total			282	\$48,246,975.97	100%	0	\$0.00		0	\$0.
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,205,502.03	100%	0	\$0.00		0	\$0.
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.
Total			142	\$25,005,223.95	100%	0	\$0.00		0	\$0.
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.
Total			130	\$24,016,446.10	100%	0	\$0.00		0	\$0.
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0.
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,637,623.91	100%	0	\$0.00		0	\$0.
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.
Total			156	\$30,517,002.96	100%	0	\$0.00		0	\$0.
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.
Total			87	\$15,541,674.87	100%	0	\$0.00		0	\$0.
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)								
Total			54	\$7,768,173.15	100%	0	\$0.00		0	\$0.
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,794,892.71	100%	0	\$0.00		0	\$0.
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,392,969.32	100%	0	\$0.00		0	\$0.
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0.
Total			240	\$47,529,489.64	100%	0	\$0.00		0	\$0.
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0.
Total			258	\$48,453,645.96	100%	0	\$0.00		0	\$0.
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.
Total			84	\$14,493,418.67	100%	0	\$0.00		0	\$0.
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0.
Total			100	\$21,578,170.36	100%	0	\$0.00		0	\$0.
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,506,748.69	100%	0	\$0.00		0	\$0.
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0.
Total			90	\$17,518,999.89	100%	0	\$0.00		0	\$0.
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0.
Total			74	\$14,619,243.29	100%	0	\$0.00		0	\$0.

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31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0.
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0.
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0.
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.

31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.
Total		193	\$35,414,215.65	100%	0	\$0.00		0	\$0.
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,229,289.60	100%	0	\$0.00		0	\$0.
31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.
Total		103	\$24,000,316.17	100%	0	\$0.00		0	\$0.
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	\$0.
Total		51	\$11,000,419.60	100%	0	\$0.00		0	\$0.
31412BZ47	PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31412BZ54	PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,832,905.90	100%	0	\$0.00		0	\$0.
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.
Total		116	\$26,092,092.12	100%	0	\$0.00		0	\$0.
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.
Total		113	\$25,792,567.65	100%	0	\$0.00		0	\$0.
31412E3V6	GREENPOINT MORTGAGE FUNDING,	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.

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		INC.							
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	\$0.
Total			93	\$21,377,956.03	100%	0	\$0.00	0	\$0.
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	\$0.
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	\$0.
Total			73	\$21,598,467.06	100%	0	\$0.00	0	\$0.
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	\$0.
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	\$0.
Total			73	\$20,534,350.00	100%	0	\$0.00	0	\$0.
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	\$0.
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	\$0.
Total			14	\$4,515,854.69	100%	0	\$0.00	0	\$0.
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	\$0.
Total			9	\$2,339,334.40	100%	0	\$0.00	0	\$0.
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	\$0.
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	\$0.
Total			26	\$1,720,105.28	100%	0	\$0.00	0	\$0.
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	\$0.
Total			14	\$1,405,601.09	100%	0	\$0.00	0	\$0.
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	\$0.
Total			11	\$2,815,524.07	100%	0	\$0.00	0	\$0.
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	\$0.
Total			69	\$15,330,040.73	100%	0	\$0.00	0	\$0.
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	\$0.

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Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0.
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0.
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0.
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0.
31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0.
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0.
31412E4U7		Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,827,098.33	100%	0	\$0.00		0	\$0.
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0.
31412ED45		Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0.
Total			2	\$286,777.80	100%	0	\$0.00		0	\$0.
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0.
31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0	\$0.
Total			3	\$505,327.81	100%	0	\$0.00		0	\$0.
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0.
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0.
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.
Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0.
31412FV59	Unavailable		26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0.
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,162,358.10	100%	0	\$0.00		0	\$0.
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0.
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,171,653.02	100%	0	\$0.00		0	\$0.
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0.
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0.
31412FVT7	Unavailable		27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,337,404.50	100%	0	\$0.00		0	\$0.
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,574,401.80	100%	0	\$0.00		0	\$0.
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,111,269.21	100%	0	\$0.00		0	\$0.
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,250,205.58	100%	0	\$0.00		0	\$0.
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,000,496.07	100%	0	\$0.00		0	\$0.
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,665,884.50	100%	0	\$0.00		0	\$0.
31412FWB5	Unavailable		78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.
Total			78	\$18,027,918.88	100%	0	\$0.00		0	\$0.
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.

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Total			47	\$8,736,129.08	100%	0	\$0.00		0	\$0.
31412GK26		EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,069,358.16	100%	0	\$0.00		0	\$0.
31412GK34		EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.
Total			3	\$475,766.71	100%	0	\$0.00		0	\$0.
31412GK42		EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,332,157.61	100%	0	\$0.00		0	\$0.
31412GK67		EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,041,816.29	100%	0	\$0.00		0	\$0.
31412GK75		EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,174,655.69	100%	0	\$0.00		0	\$0.
31412GK83		EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,853,866.28	100%	0	\$0.00		0	\$0.
31412GKN0		EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,255,891.82	100%	0	\$0.00		0	\$0.
31412GKP5		EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.
Total			5	\$820,746.61	100%	0	\$0.00		0	\$0.
31412GKQ3		EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$11,029,844.25	100%	0	\$0.00		0	\$0.
31412GKR1		EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.
Total			73	\$20,979,019.78	100%	0	\$0.00		0	\$0.
31412GKS9		EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0	\$0.
Total			2	\$737,612.97	100%	0	\$0.00		0	\$0.
31412GKT7		EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,706,646.61	100%	0	\$0.00		0	\$0.
31412GKU4		EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,596,852.17	100%	0	\$0.00		0	\$0.
31412GKV2		EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$966,668.00	100%	0	\$0.00		0	\$0.
31412GKW0		EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$983,015.52	100%	0	\$0.00		0	\$0.
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$618,920.74	100%	0	\$0.00		0	\$0.
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,212,810.44	100%	0	\$0.00		0	\$0.
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.
Total			211	\$56,825,827.68	100%	0	\$0.00		0	\$0.
31412GL33		Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0.
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0.
31412GL66		Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0.
Total			51	\$14,191,038.23	100%	0	\$0.00		0	\$0.
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.
31412GLE9		WASHINGTON MUTUAL MORTGAGE	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.

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		SECURITIES CORP.							
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	\$0.
Total			10	\$1,648,734.81	100%	0	\$0.00	0	\$0.
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	\$0.
Total			12	\$1,611,577.69	100%	0	\$0.00	0	\$0.
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	\$0.
Total			16	\$3,953,065.53	100%	0	\$0.00	0	\$0.
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	\$0.
Total			19	\$4,508,213.54	100%	0	\$0.00	0	\$0.
31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	\$0.
Total			13	\$3,345,694.22	100%	0	\$0.00	0	\$0.
31412GLK5		Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	\$0.
Total			37	\$8,184,750.54	100%	0	\$0.00	0	\$0.
31412GLL3		Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	\$0.
Total			13	\$2,388,515.47	100%	0	\$0.00	0	\$0.
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	\$0.
Total			12	\$3,262,743.92	100%	0	\$0.00	0	\$0.
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	\$0.
		Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	\$0.
Total			75	\$21,341,114.27	100%	0	\$0.00	0	\$0.
31412GLP4		Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	\$0.
Total			240	\$60,285,172.29	100%	0	\$0.00	0	\$0.
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	\$0.
		Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	\$0.
Total			127	\$30,178,597.05	100%	0	\$0.00	0	\$0.
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	\$0.
		Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	\$0.
Total			92	\$22,705,905.39	100%	0	\$0.00	0	\$0.

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31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0.
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0.
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0.
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0.
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0.
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0.
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0.
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,770,790.36	100%	0	\$0.00		0	\$0.
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0.
31412GM40	Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.
Total		54	\$15,123,334.56	100%	0	\$0.00		0	\$0.
31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,626,393.71	100%	0	\$0.00		0	\$0.
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,967,699.54	100%	0	\$0.00		0	\$0.
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0.
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,461,287.03	100%	0	\$0.00		0	\$0.
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0.
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0.
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.
Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0.
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0.
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0.
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0.
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0.
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0.
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.
31412GMZ1	Unavailable		58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.
31412GNB3	Unavailable		18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.
31412GND9	Unavailable		9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0.
31412GNE7	Unavailable		72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.
31412GNF4	Unavailable		31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.
31412GNG2	Unavailable		23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.
31412GNH0	Unavailable		67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.
31412GNJ6	Unavailable		57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.
31412GNK3	Unavailable		15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.
31412GNL1	Unavailable		10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.
31412GNN7	Unavailable		21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.
31412GNP2	Unavailable		29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.
31412GNQ0	Unavailable		16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.
31412GNR8	Unavailable		33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.
31412LP20	PHH MORTGAGE		80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			80	\$21,697,912.90	100%	0	\$0.00	0	\$0.00
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,399,102.15	100%	0	\$0.00	0	\$0.00
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	\$0.00
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	\$0.00
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0.
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0.
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0.
		1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0.
Total		39	\$3,905,565.46	100%	0	\$0.00		0	\$0.
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0.

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31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	\$0.
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	\$0.
Total		75	\$11,270,005.59	100%	0	\$0.00	0	\$0.
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	\$0.
		2	\$109,000.00	0.16%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.
		3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.

CHANNEL								
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.
	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.

	SARASOTA COASTAL CREDIT UNION							
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.
		2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT	2	\$189,324.49	0.22%	0	\$0.00	NA	0 \$0.

	UNION							
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0.
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.

	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0.
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.
		2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.

	CLINTON NATIONAL BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.

	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0 \$0.
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0 \$0.
		2	\$233,000.00	0.37%	0	\$0.00	NA	0 \$0.

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0.
Total		541	\$63,281,450.11	100%	0	\$0.00		0	\$0.
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0.
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0.
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0.
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0.
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.

	UNION							
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	\$0.
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	\$0.
Total		68	\$11,524,230.00	100%	0	\$0.00	0	\$0.
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.

Total			67	\$9,983,963.56	100%	0	\$0.00		0	\$0.
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.
		BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	\$0.
		3	\$285,283.83	1.1%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.

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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,409,561.64	100%	0	\$0.00		0	\$0.00
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00
Total			241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0.
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0.
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	\$0.

	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	\$0.
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	\$0.
Total		103	\$12,028,757.89	100%	0	\$0.00	0	\$0.

31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.
		4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	\$0.
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	\$0.
Total		220	\$29,947,677.00	100%	0	\$0.00	0	\$0.
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	\$0.

	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.
Total			1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.
31412LQY9		ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.
Total			142	\$9,378,606.00	100%	0	\$0.00		0	\$0.
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0.
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.
			15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0.
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0.
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0.
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.
Total			58	\$7,956,197.59	100%	0	\$0.00		0	\$0.
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.
Total			44	\$7,061,341.36	100%	0	\$0.00		0	\$0.
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.
Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0.
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0.
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
			2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.
		3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0.
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.
		71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.
		1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0 \$0.
		1	\$136,870.01	0.12%	0	\$0.00	NA	0 \$0.

	GATEWAY MORTGAGE CORPORATION								
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	\$0.

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0.
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.
		1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.
		1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	\$0.
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	\$0.
		1	\$155,851.98	0.15%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.

	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0.
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0.
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0.
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0.
Total		25	\$9,428,857.70	100%	0	\$0.00		0	\$0.
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.
Total			37	\$9,420,185.02	100%	0	\$0.00		0	\$0.
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.
			20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.
		2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	\$0.
	FRANSDEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	\$0.
		6	\$1,344,948.41	0.41%	0	\$0.00	NA	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	\$0.
		4	\$903,986.38	0.27%	0	\$0.00	NA	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.
		6	\$1,633,434.09	0.5%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0.
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$0.
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0.
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.

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31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0.
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.
		4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0.
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0.
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY							
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY							
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	\$0.
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	\$0.

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	\$0.
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	\$0.
Total		689	\$41,839,669.58	100%	0	\$0.00	0	\$0.
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	\$0.

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.
		2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	\$0.

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.

31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.
		1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.
		1	\$120,644.85	0.48%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	\$0.
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	\$0.
Total		217	\$25,463,447.00	100%	0	\$0.00	0	\$0.
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	\$0.
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	\$0.

	CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.

	PARK							
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	\$0.
		1	\$139,000.00	0.33%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.
		3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	\$0.
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	\$0.
Total		311	\$42,395,849.35	100%	0	\$0.00	0	\$0.
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	\$0.
		1	\$153,474.10	0.37%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.							
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	\$0.
		1	\$238,900.00	0.42%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	\$0.
Total		12	\$3,132,268.68	100%	0	\$0.00		0	\$0.
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0 \$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0 \$0.
		2	\$655,775.52	0.8%	0	\$0.00	NA	0 \$0.

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.

	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0.
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.
		2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.								
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0.
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.

31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.
Total		375	\$50,130,169.96	100%	0	\$0.00		0	\$0.
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.
Total		179	\$14,250,729.00	100%	0	\$0.00		0	\$0.
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0.
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.
Total		46	\$10,537,772.00	100%	0	\$0.00		0	\$0.

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.
Total		224	\$30,254,034.44	100%	0	\$0.00		0	\$0.
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0.
Total		49	\$15,006,236.26	100%	0	\$0.00		0	\$0.
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0.
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0.
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0.
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.
		2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0.
		18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	\$0.
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.
		1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.
		1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO.								
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION							
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	\$0.
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	\$0.
Total		145	\$8,416,154.85	100%	0	\$0.00	0	\$0.
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	\$0.
		1	\$127,000.00	0.57%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	\$0.

	EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	\$0.

	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.

31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0.
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0.
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0.
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0.
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0.
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0.
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0.
31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0
Total			172	\$23,671,364.74	100%	0	\$0.00		0
31412V4S4		SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0
		Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0
Total			174	\$10,728,095.95	100%	0	\$0.00		0
31412V4T2		SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0
		Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0
Total			209	\$12,373,633.86	100%	0	\$0.00		0
31412V4U9		SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0
Total			7	\$1,016,503.11	100%	0	\$0.00		0
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0
Total			8	\$1,056,470.96	100%	0	\$0.00		0
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0
Total			6	\$1,025,520.43	100%	0	\$0.00		0
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0
Total			12	\$1,987,400.85	100%	0	\$0.00		0
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0
Total			11	\$1,168,961.55	100%	0	\$0.00		0
31412V5C8		SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0
Total			14	\$1,984,983.72	100%	0	\$0.00		0
31412V5D6		SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0
Total			16	\$2,626,360.74	100%	0	\$0.00		0
31412V5E4			1	\$159,851.81	6.52%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.
Total			15	\$2,450,462.43	100%	0	\$0.00		0	\$0.
31412V5F1		SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.
Total			268	\$36,787,962.75	100%	0	\$0.00		0	\$0.
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,345,559.47	100%	0	\$0.00		0	\$0.
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.
Total			201	\$47,943,481.42	100%	0	\$0.00		0	\$0.
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.
Total			74	\$18,308,981.99	100%	0	\$0.00		0	\$0.
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.
Total			209	\$55,121,419.20	100%	0	\$0.00		0	\$0.
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.
Total			237	\$58,809,392.08	100%	0	\$0.00		0	\$0.
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.
Total			308	\$55,994,975.32	100%	0	\$0.00		0	\$0.
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00

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31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0.
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0.
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0.
Total		31	\$3,977,923.27	100%	0	\$0.00		0	\$0.
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0.
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0.
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0.
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0.
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0.
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0.
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.

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Total			54	\$5,366,641.22	100%	0	\$0.00		0	\$0.
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.
Total			62	\$8,160,803.00	100%	0	\$0.00		0	\$0.
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.
Total			49	\$3,305,277.00	100%	0	\$0.00		0	\$0.
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.
Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0.
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0.
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0.
31412WYK6		Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0.
31412WYL4		Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0.
31412WYM2		Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.
31412WYN0		Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.
31412WYP5		Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.
31412WYQ3		Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0.
31412WYT7		Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0.

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31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,718,001.71	100%	0	\$0.00		0	\$0.
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,561,394.62	100%	0	\$0.00		0	\$0.
31412XY40	COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.
Total		16	\$3,171,838.81	100%	0	\$0.00		0	\$0.
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,731,550.05	100%	0	\$0.00		0	\$0.
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.
Total		5	\$651,483.14	100%	0	\$0.00		0	\$0.
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.
Total		6	\$711,495.86	100%	0	\$0.00		0	\$0.
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.
Total		178	\$22,468,177.97	100%	0	\$0.00		0	\$0.
31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.
Total		102	\$23,580,361.86	100%	0	\$0.00		0	\$0.
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0.
Total		89	\$20,987,279.94	100%	0	\$0.00		0	\$0.
31412YB84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0.
Total		50	\$10,916,375.60	100%	0	\$0.00		0	\$0.
31412YB92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0.

Total			487	\$63,569,234.84	100%	0	\$0.00		0	\$0.
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.
Total			65	\$4,510,414.73	100%	0	\$0.00		0	\$0.
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.
Total			471	\$61,579,445.74	100%	0	\$0.00		0	\$0.
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.
Total			88	\$8,636,690.68	100%	0	\$0.00		0	\$0.
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.
Total			70	\$9,122,018.73	100%	0	\$0.00		0	\$0.
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.
Total			205	\$12,914,948.75	100%	0	\$0.00		0	\$0.
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.
Total			110	\$10,861,721.82	100%	0	\$0.00		0	\$0.
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.
Total			90	\$15,357,436.28	100%	0	\$0.00		0	\$0.
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.
Total			114	\$18,602,854.74	100%	0	\$0.00		0	\$0.
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.

31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0.
31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.
Total		195	\$46,387,877.26	100%	0	\$0.00		0	\$0.
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.
Total		8	\$1,849,064.82	100%	0	\$0.00		0	\$0.
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.
Total		80	\$20,014,899.64	100%	0	\$0.00		0	\$0.
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.
Total		34	\$3,369,862.40	100%	0	\$0.00		0	\$0.
31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.
Total		28	\$2,131,465.97	100%	0	\$0.00		0	\$0.
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.
Total		41	\$11,586,381.43	100%	0	\$0.00		0	\$0.
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.
Total		62	\$13,392,991.40	100%	0	\$0.00		0	\$0.
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.
Total		122	\$7,534,955.43	100%	0	\$0.00		0	\$0.

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31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.
Total		94	\$9,239,922.47	100%	0	\$0.00		0	\$0.
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0.
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.
Total		100	\$14,079,908.15	100%	0	\$0.00		0	\$0.
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0.
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0.
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0.
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,738,413.43	100%	0	\$0.00		0	\$0.
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0.
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.

Total			15	\$1,251,357.81	100%	0	\$0.00		0	\$0.
31412YCU4		COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0.
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0	\$0.
Total			8	\$1,054,053.03	100%	0	\$0.00		0	\$0.
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.
Total			27	\$4,160,300.06	100%	0	\$0.00		0	\$0.
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.
Total			11	\$2,034,945.71	100%	0	\$0.00		0	\$0.
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.
Total			12	\$1,151,833.52	100%	0	\$0.00		0	\$0.
31412YJL7		U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,422,633.08	100%	0	\$0.00		0	\$0.
31412YJM5		U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,339,246.95	100%	0	\$0.00		0	\$0.
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.
Total			39	\$3,171,644.93	100%	0	\$0.00		0	\$0.
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,058,513.00	100%	0	\$0.00		0	\$0.
31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.

Total			14	\$1,892,147.98	100%	0	\$0.00		0	\$0.
31412YR61		WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.
Total			17	\$2,769,869.64	100%	0	\$0.00		0	\$0.
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0.
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0.
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0.
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.
Total			30	\$7,167,659.93	100%	0	\$0.00		0	\$0.
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0.
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.

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31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0.
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0.
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0.
Total		26	\$7,440,734.00	100%	0	\$0.00		0	\$0.
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0.
Total		4	\$906,354.38	100%	0	\$0.00		0	\$0.
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.
Total		144	\$42,620,357.13	100%	0	\$0.00		0	\$0.
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0.
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.
Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0.
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0.
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0.
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0.
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,758,525.00	100%	0	\$0.00		0	\$0.
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.
Total		25	\$4,439,389.97	100%	0	\$0.00		0	\$0.

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31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.
Total		48	\$6,868,515.25	100%	0	\$0.00		0	\$0.
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0.
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0.
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.
Total		28	\$3,283,933.35	100%	0	\$0.00		0	\$0.
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.
Total		16	\$2,942,669.81	100%	0	\$0.00		0	\$0.
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.
Total		23	\$3,996,058.60	100%	0	\$0.00		0	\$0.
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,698,803.37	100%	0	\$0.00		0	\$0.
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0.
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0.
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.
Total		191	\$49,745,869.14	100%	0	\$0.00		0	\$0.
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.
Total		194	\$49,280,948.51	100%	0	\$0.00		0	\$0.

31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.
Total		194	\$49,942,099.74	100%	0	\$0.00		0	\$0.
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.
Total		193	\$49,250,383.70	100%	0	\$0.00		0	\$0.
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.
Total		188	\$49,686,898.18	100%	0	\$0.00		0	\$0.
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.
Total		180	\$49,239,232.36	100%	0	\$0.00		0	\$0.
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.
Total		24	\$5,628,704.49	100%	0	\$0.00		0	\$0.
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.
Total		71	\$15,295,526.98	100%	0	\$0.00		0	\$0.
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0.
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0.
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0.

31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,736,040.06	100%	0	\$0.00		0	\$0.
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.
Total			57	\$16,304,959.80	100%	0	\$0.00		0	\$0.
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.
Total			91	\$14,851,266.24	100%	0	\$0.00		0	\$0.
31413AHS5		GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.
Total			15	\$1,091,351.05	100%	0	\$0.00		0	\$0.
31413AHT3		GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.
Total			130	\$34,075,045.93	100%	0	\$0.00		0	\$0.
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.
Total			205	\$49,672,156.02	100%	0	\$0.00		0	\$0.
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.
Total			105	\$24,635,624.59	100%	0	\$0.00		0	\$0.
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.
Total			24	\$5,706,411.25	100%	0	\$0.00		0	\$0.
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.
Total			35	\$8,623,210.28	100%	0	\$0.00		0	\$0.
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.

Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0.
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0.
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0.
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0.
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0.
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0.
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.
31413AJG9			60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0
Total			86	\$20,068,349.90	100%	0	\$0.00		0
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0
31413AJS3		GMAC MORTGAGE,	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0

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		LLC							
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0
Total			53	\$10,385,649.05	100%	0	\$0.00		0
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0
Total			53	\$3,279,539.72	100%	0	\$0.00		0
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0
Total			34	\$3,382,857.65	100%	0	\$0.00		0
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0
Total			44	\$7,391,813.18	100%	0	\$0.00		0
31413AJZ7		GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0
Total			43	\$7,442,499.44	100%	0	\$0.00		0
31413AKA0		GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0
Total			23	\$4,320,279.68	100%	0	\$0.00		0
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0

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		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0.00
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00

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31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0.
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0.
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0.
Total		54	\$13,471,059.43	100%	0	\$0.00		0	\$0.
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0.
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,039,450.12	100%	0	\$0.00		0	\$0.
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,433,466.55	100%	0	\$0.00		0	\$0.
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0.
31413AN74	Unavailable		5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0.
31413AN82	Unavailable		10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,269,612.33	100%	0	\$0.00		0	\$0.
31413ANA7	Unavailable		18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0.
31413ANB5	Unavailable		11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0.
31413ANH2	Unavailable		19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0.
31413ANJ8	Unavailable		15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,440,986.85	100%	0	\$0.00		0	\$0.
31413ANL3	Unavailable		9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,774,686.86	100%	0	\$0.00		0	\$0.
31413ANM1	Unavailable		11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,078,093.14	100%	0	\$0.00		0	\$0.
31413ANR0	Unavailable		15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,036,007.96	100%	0	\$0.00		0	\$0.
31413ANT6	Unavailable		9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,404,701.57	100%	0	\$0.00		0	\$0.
31413ANU3	Unavailable		9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,991,065.24	100%	0	\$0.00		0	\$0.
31413ANV1	Unavailable		7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,346,348.65	100%	0	\$0.00		0	\$0.
31413ANX7	Unavailable		7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,422,631.49	100%	0	\$0.00		0	\$0.
31413APC1	Unavailable		13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,482,671.51	100%	0	\$0.00		0	\$0.
31413AQB2	Unavailable		65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.

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Total			65	\$14,898,217.99	100%	0	\$0.00		0	\$0.
31413AQC0	Unavailable		31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,410,605.94	100%	0	\$0.00		0	\$0.
31413AQE6	Unavailable		41	\$9,006,413.37	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,006,413.37	100%	0	\$0.00		0	\$0.
31413AQF3	Unavailable		72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.
Total			72	\$13,958,730.71	100%	0	\$0.00		0	\$0.
31413AY72	BANK OF AMERICA NA		9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.
Total			12	\$1,123,960.68	100%	0	\$0.00		0	\$0.
31413AZ22	BANK OF AMERICA NA		24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.
Total			28	\$6,042,909.75	100%	0	\$0.00		0	\$0.
31413AZ30	BANK OF AMERICA NA		11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0.
31413AZ63	BANK OF AMERICA NA		27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0.
31413AZC0	BANK OF AMERICA NA		3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0.
31413AZL0	BANK OF AMERICA NA		75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0.
31413AZN6	BANK OF AMERICA NA		24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0.
31413AZR7	BANK OF AMERICA NA		22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0.
31413AZT3	BANK OF AMERICA NA		56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0.

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

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

		PHH MORTGAGE CORPORATION								
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.

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Total			156	\$41,339,916.48	100%	0	\$0.00		0	\$0.
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0.
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0.
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0.
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0.
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0.
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0.
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0.
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0.
Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0.
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0.00

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31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,505,938.49	100%	0	\$0.00		0	\$0.
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,179,015.06	100%	0	\$0.00		0	\$0.
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,250,240.00	100%	0	\$0.00		0	\$0.
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,857,312.28	100%	0	\$0.00		0	\$0.
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,495,350.00	100%	0	\$0.00		0	\$0.
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.
Total		57	\$15,642,462.69	100%	0	\$0.00		0	\$0.
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.
Total		95	\$25,686,308.00	100%	0	\$0.00		0	\$0.
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.
Total		211	\$46,313,051.12	100%	0	\$0.00		0	\$0.
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.
Total		4	\$1,380,550.00	100%	0	\$0.00		0	\$0.

31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0.
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	\$0.
Total		3	\$853,187.17	100%	0	\$0.00		0	\$0.
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.
Total		5	\$689,549.68	100%	0	\$0.00		0	\$0.
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0.
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0.
Total		3	\$906,385.97	100%	0	\$0.00		0	\$0.
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,428,178.84	100%	0	\$0.00		0	\$0.
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.
Total		3	\$751,335.07	100%	0	\$0.00		0	\$0.
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0.
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,446,652.59	100%	0	\$0.00		0	\$0.
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,867,915.92	100%	0	\$0.00		0	\$0.
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0.
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.

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31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0.
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0.
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0.
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0.
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0.
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,629,661.38	100%	0	\$0.00		0	\$0.
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.
Total		18	\$1,775,289.10	100%	0	\$0.00		0	\$0.
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.
Total		157	\$43,096,957.02	100%	0	\$0.00		0	\$0.
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.
Total		102	\$31,177,565.22	100%	0	\$0.00		0	\$0.

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31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.
Total		100	\$13,220,497.77	100%	0	\$0.00		0	\$0.
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.
Total		40	\$7,727,124.45	100%	0	\$0.00		0	\$0.
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0.
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,444,177.59	100%	0	\$0.00		0	\$0.
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,120,012.15	100%	0	\$0.00		0	\$0.
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0.
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.
Total		450	\$104,872,238.92	100%	0	\$0.00		0	\$0.
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.
Total		158	\$34,201,893.65	100%	0	\$0.00		0	\$0.
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.
Total		294	\$51,481,027.62	100%	0	\$0.00		0	\$0.
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.
Total		13	\$2,523,858.50	100%	0	\$0.00		0	\$0.
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.
Total		88	\$15,116,275.68	100%	0	\$0.00		0	\$0.
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,751,826.35	100%	0	\$0.00		0	\$0.
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00
Total			957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00
31413BL41		AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00
31413BL58		Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00
31413BL66		AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00
31413BL74		Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00
31413BL82		Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00
31413BL90		Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00
31413BLA7		AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,631,386.41	100%	0	\$0.00		0	\$0.00
31413BLB5		AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00
31413BLC3		AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00
31413BLD1		AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00
Total			1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00
31413BLE9		AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00
31413BLG4		AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,607,351.52	100%	0	\$0.00		0	\$0.
31413BLH2	AMTRUST BANK		1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.
Total			50	\$11,548,471.29	100%	0	\$0.00		0	\$0.
31413BLJ8	Unavailable		147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.
Total			147	\$39,876,280.48	100%	0	\$0.00		0	\$0.
31413BLM1	Unavailable		20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,504,315.75	100%	0	\$0.00		0	\$0.
31413BLR0	AMTRUST BANK		3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable		721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.
Total			724	\$153,392,169.20	100%	0	\$0.00		0	\$0.
31413BLS8	AMTRUST BANK		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable		305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0.
31413BLT6	Unavailable		48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0.
31413BLU3	AMTRUST BANK		8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0.
31413BLV1	AMTRUST BANK		9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable		393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0.
31413BLW9	AMTRUST BANK		2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable		457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0.
31413BLX7	Unavailable		118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.
31413BLY5	AMTRUST BANK		15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable		484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.
31413BLZ2	Unavailable		235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.

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31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0.
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0.
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0.
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.

Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0.
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0.
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.
Total			164	\$21,276,622.33	100%	0	\$0.00		0	\$0.
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	\$0.
Total			52	\$10,117,153.74	100%	0	\$0.00		0	\$0.
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0.
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0.
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.

Total			12	\$1,235,177.10	100%	0	\$0.00		0	\$0.
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,086,207.47	100%	0	\$0.00		0	\$0.
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0.
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0.
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0.
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0.
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0.
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0.
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.
Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0.

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31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.
Total		113	\$7,316,911.58	100%	0	\$0.00		0	\$0.
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.
Total		129	\$12,699,185.52	100%	0	\$0.00		0	\$0.
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.
Total		13	\$2,655,580.62	100%	0	\$0.00		0	\$0.
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,609,248.07	100%	0	\$0.00		0	\$0.
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	\$0.
Total		9	\$1,785,582.55	100%	0	\$0.00		0	\$0.
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.
Total		380	\$75,188,621.89	100%	0	\$0.00		0	\$0.
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,672,526.77	100%	0	\$0.00		0	\$0.
31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,258,350.48	100%	0	\$0.00		0	\$0.
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,073,976.58	100%	0	\$0.00		0	\$0.
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.
Total		74	\$10,141,974.81	100%	0	\$0.00		0	\$0.

31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,367,079.34	100%	0	\$0.00		0	\$0.
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,493,440.77	100%	0	\$0.00		0	\$0.
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,302,740.07	100%	0	\$0.00		0	\$0.
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.
Total		54	\$10,000,842.81	100%	0	\$0.00		0	\$0.
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.
Total		49	\$10,000,691.88	100%	0	\$0.00		0	\$0.
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.
Total		53	\$10,000,924.40	100%	0	\$0.00		0	\$0.
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.
Total		48	\$10,000,318.38	100%	0	\$0.00		0	\$0.
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.
Total		25	\$5,000,343.87	100%	0	\$0.00		0	\$0.
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.
Total		36	\$10,000,661.05	100%	0	\$0.00		0	\$0.
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0.
31413C4F3		10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.
Total			28	\$5,999,699.83	100%	0	\$0.00		0	\$0.
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.
Total			39	\$10,000,625.93	100%	0	\$0.00		0	\$0.
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.
Total			62	\$3,729,643.13	100%	0	\$0.00		0	\$0.
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.
Total			48	\$4,778,806.77	100%	0	\$0.00		0	\$0.
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.
Total			67	\$8,853,213.33	100%	0	\$0.00		0	\$0.
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.
Total			75	\$4,557,778.08	100%	0	\$0.00		0	\$0.
31413C4N6		Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,574,036.20	100%	0	\$0.00		0	\$0.
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,866,560.44	100%	0	\$0.00		0	\$0.
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,255,491.65	100%	0	\$0.00		0	\$0.
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	\$0.

Total			13	\$3,000,251.50	100%	0	\$0.00		0	\$0.
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	\$0.
Total			15	\$3,999,882.24	100%	0	\$0.00		0	\$0.
31413C4U0		Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,343.76	100%	0	\$0.00		0	\$0.
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.
Total			52	\$9,000,626.79	100%	0	\$0.00		0	\$0.
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.
Total			25	\$5,000,380.70	100%	0	\$0.00		0	\$0.
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.
Total			25	\$7,000,411.88	100%	0	\$0.00		0	\$0.
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,410.76	100%	0	\$0.00		0	\$0.
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.
Total			28	\$6,000,337.18	100%	0	\$0.00		0	\$0.
31413C5A3		Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,000,250.00	100%	0	\$0.00		0	\$0.
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.
Total			20	\$6,000,150.00	100%	0	\$0.00		0	\$0.
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0.

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Total			13	\$4,000,306.77	100%	0	\$0.00		0	\$0.
31413C5F2		Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.
Total			13	\$4,000,265.58	100%	0	\$0.00		0	\$0.
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,112.19	100%	0	\$0.00		0	\$0.
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,160.82	100%	0	\$0.00		0	\$0.
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.
Total			10	\$3,000,250.00	100%	0	\$0.00		0	\$0.
31413C5P0		Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,550,273.76	100%	0	\$0.00		0	\$0.
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.
Total			17	\$3,467,439.27	100%	0	\$0.00		0	\$0.
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0.
Total			21	\$3,050,255.94	100%	0	\$0.00		0	\$0.

31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00
Total			612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00

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31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.
Total		14	\$1,755,208.14	100%	0	\$0.00		0	\$0.
31413CFG9	CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0	\$0.
Total		24	\$2,294,024.33	100%	0	\$0.00		0	\$0.
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.
Total		16	\$1,158,795.16	100%	0	\$0.00		0	\$0.
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0.
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0.
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0.
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0.
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0.
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0.
31413CFU8	CHASE HOME	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00
31413CG60		SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00
31413CG78		SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00
31413CG86		SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00
31413CG94		SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00
31413CGJ2		SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00
31413CGK9		SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00
31413CGL7		SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00
31413CGM5		SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00

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

31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.
Total		268	\$71,190,240.95	100%	0	\$0.00		0	\$0.
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.
Total		31	\$6,537,981.07	100%	0	\$0.00		0	\$0.
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.
Total		74	\$15,299,357.23	100%	0	\$0.00		0	\$0.
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.
Total		27	\$6,722,691.16	100%	0	\$0.00		0	\$0.
31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.
Total		90	\$24,942,342.76	100%	0	\$0.00		0	\$0.
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.
Total		198	\$50,361,451.15	100%	0	\$0.00		0	\$0.
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.
Total		163	\$40,584,920.00	100%	0	\$0.00		0	\$0.
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.
Total		200	\$43,830,601.57	100%	0	\$0.00		0	\$0.
31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.
Total		161	\$40,264,307.75	100%	0	\$0.00		0	\$0.

31413CHJ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.
Total		201	\$47,175,573.07	100%	0	\$0.00		0	\$0.
31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.
Total		106	\$22,042,520.34	100%	0	\$0.00		0	\$0.
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.
Total		198	\$54,995,957.36	100%	0	\$0.00		0	\$0.
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\$0.
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0.
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00
31413CKX6		Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00

31413CL98		Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.
Total			86	\$8,474,338.16	100%	0	\$0.00		0	\$0.
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.
Total			44	\$10,867,886.77	100%	0	\$0.00		0	\$0.
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.
Total			159	\$29,616,950.26	100%	0	\$0.00		0	\$0.
31413CLD9		Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,607,319.74	100%	0	\$0.00		0	\$0.
31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,560,334.16	100%	0	\$0.00		0	\$0.
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.
Total			155	\$20,109,011.55	100%	0	\$0.00		0	\$0.
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.
Total			128	\$28,029,256.29	100%	0	\$0.00		0	\$0.
31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.
Total			140	\$25,298,139.38	100%	0	\$0.00		0	\$0.
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.
Total			115	\$24,841,468.41	100%	0	\$0.00		0	\$0.
31413CLN7			3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0
Total			132	\$32,027,523.00	100%	0	\$0.00		0
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0
		Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0
Total			142	\$25,133,391.75	100%	0	\$0.00		0
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0
Total			6	\$1,283,712.47	100%	0	\$0.00		0
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0
Total			10	\$1,761,538.59	100%	0	\$0.00		0
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0
Total			167	\$44,029,981.87	100%	0	\$0.00		0
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0
Total			82	\$21,883,802.89	100%	0	\$0.00		0
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0
Total			96	\$20,130,305.41	100%	0	\$0.00		0
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,138,400.00	100%	0	\$0.00		0
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0
Total			31	\$3,979,925.00	100%	0	\$0.00		0
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0
Total			40	\$3,869,928.00	100%	0	\$0.00		0

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31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00
31413CMF3	Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00
31413CMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,193,484.44	100%	0	\$0.00		0	\$0.00
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00
31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00
31413CMW6		Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,653.34	100%	0	\$0.00		0	\$0.00
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00

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Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0.
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31413CU23		U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.
31413CU31		U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.
31413CU49		U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$986,132.27	100%	0	\$0.00		0	\$0.
31413CU64		U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.
31413CU72		U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.

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31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.
31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.
31413CUY3		U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.
31413CV22		U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.
31413CV63		U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.
31413CV71		U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.
31413CV89		U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.
31413CVA4		U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.
31413CVB2		U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.
31413CVC0		U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.

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31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,430,093.33	100%	0	\$0.00		0	\$0.
31413CVE6	U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,738,241.84	100%	0	\$0.00		0	\$0.
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,857,736.69	100%	0	\$0.00		0	\$0.
31413CVG1	U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,314,550.17	100%	0	\$0.00		0	\$0.
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,287,209.77	100%	0	\$0.00		0	\$0.
31413CVJ5	U.S. BANK N.A.	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,937,009.00	100%	0	\$0.00		0	\$0.
31413CVK2	U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.
Total		2	\$190,825.30	100%	0	\$0.00		0	\$0.
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,717,760.85	100%	0	\$0.00		0	\$0.
31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,106,009.30	100%	0	\$0.00		0	\$0.
31413CVP1	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.
Total		3	\$461,800.16	100%	0	\$0.00		0	\$0.
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.
Total		10	\$825,594.05	100%	0	\$0.00		0	\$0.
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.
Total		6	\$613,592.28	100%	0	\$0.00		0	\$0.
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$695,523.40	100%	0	\$0.00		0	\$0.
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.
Total		100	\$11,263,494.11	100%	0	\$0.00		0	\$0.
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.
Total		130	\$13,678,612.58	100%	0	\$0.00		0	\$0.

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31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.
Total		70	\$7,796,943.46	100%	0	\$0.00		0	\$0.
31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,028.73	100%	0	\$0.00		0	\$0.
31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.
Total		4	\$345,582.16	100%	0	\$0.00		0	\$0.
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.
Total		5	\$374,455.50	100%	0	\$0.00		0	\$0.
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.
Total		2	\$156,828.16	100%	0	\$0.00		0	\$0.
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,423,004.75	100%	0	\$0.00		0	\$0.
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$109,000.84	100%	0	\$0.00		0	\$0.
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.
Total		115	\$12,255,014.78	100%	0	\$0.00		0	\$0.
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,339,693.44	100%	0	\$0.00		0	\$0.
31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.
Total		63	\$5,340,078.01	100%	0	\$0.00		0	\$0.
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$502,895.00	100%	0	\$0.00		0	\$0.
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.
Total		5	\$545,372.67	100%	0	\$0.00		0	\$0.
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.
Total		56	\$11,742,920.10	100%	0	\$0.00		0	\$0.
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.
31413CXX2		ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.
31413CXZ7		ABN AMRO MORTGAGE GROUP,	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.

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	INC.								
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.
Total		39	\$2,047,596.63	100%	0	\$0.00		0	\$0.
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.
Total		68	\$14,968,541.89	100%	0	\$0.00		0	\$0.
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.
Total		92	\$5,782,115.33	100%	0	\$0.00		0	\$0.
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.
Total		53	\$5,207,318.25	100%	0	\$0.00		0	\$0.
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.
Total		66	\$8,490,074.47	100%	0	\$0.00		0	\$0.
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.
Total		12	\$1,601,778.39	100%	0	\$0.00		0	\$0.
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.
Total		57	\$12,887,834.23	100%	0	\$0.00		0	\$0.
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.
Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0.
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0.
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0.
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.
Total			9	\$1,192,282.76	100%	0	\$0.00		0	\$0.
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.

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31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.
Total		58	\$15,161,753.88	100%	0	\$0.00		0	\$0.
31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.
Total		67	\$20,004,137.00	100%	0	\$0.00		0	\$0.
31413DB89	Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,051,472.64	100%	0	\$0.00		0	\$0.
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.
Total		5	\$1,619,185.12	100%	0	\$0.00		0	\$0.
31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0.
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.

Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.
31413DBK2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.
31413DBL0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.
31413DBM8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.
31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.

31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.
Total		311	\$70,764,938.94	100%	0	\$0.00		0	\$0.
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.
Total		4	\$517,736.74	100%	0	\$0.00		0	\$0.
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.
Total		30	\$6,183,355.00	100%	0	\$0.00		0	\$0.
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.
Total		5	\$926,892.24	100%	0	\$0.00		0	\$0.
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0.
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0.

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31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.
Total		4	\$519,351.34	100%	0	\$0.00		0	\$0.
31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0.
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0.
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0.
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0.
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.

Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.
Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0.
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0.
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0.
31413DDK0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0.
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.
31413DDN4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	\$0.
Total			17	\$5,515,950.01	100%	0	\$0.00		0	\$0.
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.

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31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.
Total		95	\$12,304,014.83	100%	0	\$0.00		0	\$0.
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0.
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0.
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0.
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0.
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0.
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.
Total		33	\$5,338,252.36	100%	0	\$0.00		0	\$0.
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.
Total		184	\$32,037,615.59	100%	0	\$0.00		0	\$0.
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.
Total		164	\$10,634,424.46	100%	0	\$0.00		0	\$0.

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31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0.
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0.
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0.
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0.
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0.
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0.
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.
Total		51	\$12,977,649.08	100%	0	\$0.00		0	\$0.
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0.
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	\$0.00
Total			36	\$6,919,518.04	100%	0	\$0.00	0	\$0.00
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,444,877.20	100%	0	\$0.00	0	\$0.00
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,755,984.00	100%	0	\$0.00	0	\$0.00
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	\$0.00
Total			43	\$9,190,084.91	100%	0	\$0.00	0	\$0.00
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	\$0.00
Total			27	\$5,700,845.97	100%	0	\$0.00	0	\$0.00
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	\$0.00
Total			23	\$5,033,910.00	100%	0	\$0.00	0	\$0.00
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	\$0.00
Total			43	\$9,657,980.20	100%	0	\$0.00	0	\$0.00
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	\$0.00
Total			46	\$12,771,460.00	100%	0	\$0.00	0	\$0.00
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	\$0.00
Total			22	\$5,359,482.23	100%	0	\$0.00	0	\$0.00
31413DEV5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	\$0.00
Total			135	\$17,517,482.95	100%	0	\$0.00	0	\$0.00
31413DEW3			66	\$6,500,533.00	40.07%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.
31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0.
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.
31413DFE2		COUNTRYWIDE HOME	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.
31413DFE9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.
Total			55	\$12,534,404.26	100%	0	\$0.00		0	\$0.
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.
Total			57	\$11,152,059.25	100%	0	\$0.00		0	\$0.
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.
Total			16	\$3,697,086.62	100%	0	\$0.00		0	\$0.
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.
Total			75	\$20,000,007.51	100%	0	\$0.00		0	\$0.
31413DFY8		COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.
Total			76	\$20,036,813.01	100%	0	\$0.00		0	\$0.
31413DFZ5			7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	\$0.00
Total			13	\$3,410,520.00	100%	0	\$0.00	0	\$0.00
31413DG27		COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	\$0.00
Total			3	\$422,229.39	100%	0	\$0.00	0	\$0.00
31413DG76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	\$0.00
Total			62	\$9,158,579.15	100%	0	\$0.00	0	\$0.00
31413DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	\$0.00
Total			32	\$2,202,494.78	100%	0	\$0.00	0	\$0.00
31413DG92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	\$0.00
Total			293	\$41,269,301.24	100%	0	\$0.00	0	\$0.00
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	\$0.00
Total			33	\$5,330,353.54	100%	0	\$0.00	0	\$0.00
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	\$0.00
Total			10	\$1,458,231.41	100%	0	\$0.00	0	\$0.00
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	\$0.00
Total			2	\$272,927.80	100%	0	\$0.00	0	\$0.00
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	\$0.00
Total			19	\$3,325,335.94	100%	0	\$0.00	0	\$0.00
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	\$0.00

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Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0.
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.
31413DGT8		Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,063,591.99	100%	0	\$0.00		0	\$0.
31413DGW1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0.
31413DGX9		COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0.
31413DGZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.
Total			2	\$201,891.80	100%	0	\$0.00		0	\$0.
31413DH26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00
31413DH83		COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00
31413DH91		COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00
31413DHA8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00
31413DHB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00
31413DHC4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00
31413DHD2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00
31413DHE0		COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00
31413DHF7		COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00
31413DHH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,763,483.11	100%	0	\$0.00		0	\$0.
31413DHK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0.
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0.
31413DHM2		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.
Total			51	\$6,711,799.19	100%	0	\$0.00		0	\$0.
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.
Total			343	\$44,925,067.51	100%	0	\$0.00		0	\$0.
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.
Total			25	\$7,070,373.62	100%	0	\$0.00		0	\$0.
31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.

31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.
Total		54	\$13,627,011.11	100%	0	\$0.00		0	\$0.
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.
Total		154	\$10,196,966.17	100%	0	\$0.00		0	\$0.
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0.
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0.
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0.
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.
Total		146	\$19,105,856.85	100%	0	\$0.00		0	\$0.

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31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.
31413DJW8		COUNTRYWIDE HOME	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00
31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00
31413DKM8		COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00
31413DKN6		COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00
31413DKP1		Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00
31413DL21		COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00

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31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.
31413DLK1		COUNTRYWIDE HOME	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.
31413DLN5		COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0.
31413DLU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.
Total			50	\$6,683,947.77	100%	0	\$0.00		0	\$0.
31413DLV7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00
31413DLZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00
31413DM20		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00
31413DM46		COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00
31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00
31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.
Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.
31413DN45		COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.

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Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.
31413DN52		COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.
31413DN60		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.
Total			186	\$24,303,818.97	100%	0	\$0.00		0	\$0.
31413DN86		COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$0.
31413DN94		COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.
Total			63	\$4,115,640.87	100%	0	\$0.00		0	\$0.
31413DNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.
Total			16	\$1,132,286.62	100%	0	\$0.00		0	\$0.
31413DNB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$0.
31413DNC7		COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.
Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0.
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0.
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.
Total			158	\$20,658,702.94	100%	0	\$0.00		0	\$0.

31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0.
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0.
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0.
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.
Total		29	\$1,733,191.61	100%	0	\$0.00		0	\$0.
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.
Total		782	\$197,410,704.79	100%	0	\$0.00		0	\$0.
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0.
31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.

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31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.
Total		212	\$27,732,538.59	100%	0	\$0.00		0	\$0.
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.
Total		57	\$4,058,112.37	100%	0	\$0.00		0	\$0.
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.
Total		81	\$20,967,304.39	100%	0	\$0.00		0	\$0.
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.
Total		40	\$9,641,417.76	100%	0	\$0.00		0	\$0.
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.
Total		64	\$14,001,590.35	100%	0	\$0.00		0	\$0.
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,730,407.59	100%	0	\$0.00		0	\$0.
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.
Total		142	\$25,647,696.40	100%	0	\$0.00		0	\$0.
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.

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Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.
Total			64	\$11,856,122.30	100%	0	\$0.00		0	\$0.
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.
Total			126	\$18,285,985.15	100%	0	\$0.00		0	\$0.

31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0.
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.
Total		99	\$6,621,234.70	100%	0	\$0.00		0	\$0.
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0.
31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.

31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0.
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.
Total			37	\$2,158,633.98	100%	0	\$0.00		0	\$0.
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.
Total			367	\$95,318,507.77	100%	0	\$0.00		0	\$0.
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.
Total			421	\$104,384,181.08	100%	0	\$0.00		0	\$0.
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.
Total			154	\$35,084,342.00	100%	0	\$0.00		0	\$0.
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$0.
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0.
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.
31413DQZ3		COUNTRYWIDE HOME	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.
31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.
31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.
31413DSD0		COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.
Total			144	\$30,003,464.66	100%	0	\$0.00		0	\$0.
31413DSE8		COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.
Total			95	\$30,025,034.50	100%	0	\$0.00		0	\$0.
31413DSF5		COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.
Total			231	\$50,012,836.31	100%	0	\$0.00		0	\$0.

31413DSG3		Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00
31413DSJ7		COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00
31413DSK4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00
31413DT49		COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00
31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00

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31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,332,444.67	100%	0	\$0.00		0	\$0.
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,825,792.61	100%	0	\$0.00		0	\$0.
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.

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31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.
Total			45	\$4,396,535.68	100%	0	\$0.00		0	\$0.
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.
Total			318	\$83,036,029.21	100%	0	\$0.00		0	\$0.
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.
Total			519	\$130,013,684.34	100%	0	\$0.00		0	\$0.
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.
Total			216	\$49,244,939.67	100%	0	\$0.00		0	\$0.
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.
Total			100	\$25,018,705.23	100%	0	\$0.00		0	\$0.
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.
Total			107	\$13,829,129.27	100%	0	\$0.00		0	\$0.
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.
31413DU70		COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	\$0.
Total			241	\$75,000,563.83	100%	0	\$0.00	0	\$0.
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	\$0.
Total			31	\$6,847,388.13	100%	0	\$0.00	0	\$0.
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	\$0.
Total			63	\$16,292,253.01	100%	0	\$0.00	0	\$0.
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	\$0.
Total			13	\$1,692,623.19	100%	0	\$0.00	0	\$0.
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	\$0.
Total			8	\$1,301,285.94	100%	0	\$0.00	0	\$0.
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	\$0.
Total			22	\$3,457,342.02	100%	0	\$0.00	0	\$0.
31413DUK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	\$0.
		Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	\$0.
Total			57	\$10,120,691.45	100%	0	\$0.00	0	\$0.
31413DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	\$0.
		Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	\$0.
Total			70	\$16,568,794.34	100%	0	\$0.00	0	\$0.
31413DUN5		COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	\$0.
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	\$0.
Total			266	\$37,242,861.79	100%	0	\$0.00	0	\$0.
31413DUQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	\$0.
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	\$0.
Total			61	\$9,593,299.49	100%	0	\$0.00	0	\$0.
31413DUT2			22	\$2,208,713.00	35.62%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	\$0.00
Total			62	\$6,200,457.00	100%	0	\$0.00	0	\$0.00
31413DUU9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	\$0.00
Total			205	\$26,944,157.16	100%	0	\$0.00	0	\$0.00
31413DUV7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	\$0.00
Total			77	\$5,024,369.13	100%	0	\$0.00	0	\$0.00
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00	0	\$0.00
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00	0	\$0.00
31413DUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	\$0.00
Total			64	\$8,400,365.39	100%	0	\$0.00	0	\$0.00
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	\$0.00
Total			332	\$78,911,354.54	100%	0	\$0.00	0	\$0.00
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	\$0.00
Total			25	\$5,109,818.32	100%	0	\$0.00	0	\$0.00
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	\$0.00
Total			44	\$9,652,659.00	100%	0	\$0.00	0	\$0.00
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	\$0.00

Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0.
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0.
31413DVC8		Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,189,401.00	100%	0	\$0.00		0	\$0.
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0.
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0.
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0.
31413DVH7		Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,978,944.58	100%	0	\$0.00		0	\$0.
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.
Total			20	\$5,249,388.00	100%	0	\$0.00		0	\$0.

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31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.
31413DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0.
31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.
Total			25	\$6,873,448.00	100%	0	\$0.00		0	\$0.
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.
Total			13	\$2,616,334.00	100%	0	\$0.00		0	\$0.
31413DVT1		COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.
Total			12	\$3,362,610.00	100%	0	\$0.00		0	\$0.
31413DVW4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.
Total			14	\$4,274,050.00	100%	0	\$0.00		0	\$0.
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.
Total			49	\$9,974,484.19	100%	0	\$0.00		0	\$0.
31413DVZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.
Total			19	\$4,613,407.86	100%	0	\$0.00		0	\$0.

31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0.
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0.
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0.
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0.
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0.
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.
Total		16	\$4,186,384.00	100%	0	\$0.00		0	\$0.

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31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.
Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.
31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,216,703.46	100%	0	\$0.00		0	\$0.
31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.
Total			11	\$2,833,038.44	100%	0	\$0.00		0	\$0.
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,547,237.52	100%	0	\$0.00		0	\$0.
31413DWJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.
Total			12	\$2,250,579.87	100%	0	\$0.00		0	\$0.
31413DWM5		COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.
Total			98	\$23,616,220.55	100%	0	\$0.00		0	\$0.
31413DWN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.
Total			42	\$12,195,937.98	100%	0	\$0.00		0	\$0.
31413DWW5		COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0.
31413DWW3		COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.
31413DWY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0.
31413DWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.
Total			105	\$39,720,138.11	100%	0	\$0.00		0	\$0.
31413DX28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0.
31413DX36		COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0.
31413DX44		COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0.
31413DX51		COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.
31413DX69		COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.
Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.
31413DXA0		COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.
31413DXB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00
31413DXC6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00
31413DXD4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00
31413DXE2		COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00
31413DXF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00
31413DXK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31413DXP7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00
31413DXR3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00
31413DXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00

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31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.
Total		521	\$150,000,775.29	100%	0	\$0.00		0	\$0.
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,170,059.39	100%	0	\$0.00		0	\$0.
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.
Total		42	\$11,531,943.86	100%	0	\$0.00		0	\$0.
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0.
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0.
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.
Total		27	\$8,548,956.57	100%	0	\$0.00		0	\$0.
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.
Total		73	\$20,696,649.20	100%	0	\$0.00		0	\$0.
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.
Total		28	\$6,792,639.84	100%	0	\$0.00		0	\$0.
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.
Total		21	\$5,363,290.00	100%	0	\$0.00		0	\$0.
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0.

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31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0.
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0.
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0.
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0.
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,471,781.64	100%	0	\$0.00		0	\$0.
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0.
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.
Total		51	\$13,435,619.12	100%	0	\$0.00		0	\$0.
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.
Total		7	\$2,128,880.00	100%	0	\$0.00		0	\$0.
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0.
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,076,150.00	100%	0	\$0.00		0	\$0.

31413DYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00

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31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.
Total		14	\$3,039,486.16	100%	0	\$0.00		0	\$0.
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,640,761.89	100%	0	\$0.00		0	\$0.
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.
Total		16	\$2,269,454.11	100%	0	\$0.00		0	\$0.
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.
Total		13	\$2,778,714.69	100%	0	\$0.00		0	\$0.
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.
Total		96	\$13,824,044.17	100%	0	\$0.00		0	\$0.
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.
Total		249	\$64,738,990.88	100%	0	\$0.00		0	\$0.
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.
Total		358	\$71,304,075.61	100%	0	\$0.00		0	\$0.
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.
Total		89	\$16,715,143.61	100%	0	\$0.00		0	\$0.
31413DZU4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.

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Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$0.
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.

Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.
31413ER80		GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0.
31413ER98		GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.

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31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.
Total		402	\$75,459,228.47	100%	0	\$0.00		0	\$0.
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.
Total		158	\$27,369,540.24	100%	0	\$0.00		0	\$0.
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.
Total		59	\$10,285,345.25	100%	0	\$0.00		0	\$0.
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.
Total		14	\$2,049,863.21	100%	0	\$0.00		0	\$0.
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,145,772.84	100%	0	\$0.00		0	\$0.
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.
Total		6	\$1,104,147.07	100%	0	\$0.00		0	\$0.
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.
Total		138	\$34,559,236.57	100%	0	\$0.00		0	\$0.
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.
Total		161	\$25,542,292.14	100%	0	\$0.00		0	\$0.
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.
31413ERV9	GMAC MORTGAGE,	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00
31413ERX5		GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,666,816.00	100%	0	\$0.00		0	\$0.00
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00
31413ESF3		GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00

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Total			5	\$928,688.81	100%	0	\$0.00		0	\$0.
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.

31413EX75	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.
Total		282	\$70,303,228.15	100%	0	\$0.00		0	\$0.
31413EX83	ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.
Total		808	\$198,539,995.49	100%	0	\$0.00		0	\$0.
31413EX91	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.
Total		698	\$167,608,174.22	100%	0	\$0.00		0	\$0.
31413EXP5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.
Total		11	\$2,183,399.72	100%	0	\$0.00		0	\$0.
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.
Total		51	\$10,502,163.13	100%	0	\$0.00		0	\$0.
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.
Total		25	\$5,311,928.11	100%	0	\$0.00		0	\$0.
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.
Total		12	\$2,727,942.00	100%	0	\$0.00		0	\$0.
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.

Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.
31413EZ40			31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0.
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0.
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0.
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.
Total			121	\$23,764,225.51	100%	0	\$0.00		0	\$0.
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0.
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.
31413Ezs7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.

31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,601,791.78	100%	0	\$0.00		0	\$0.
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.
Total			7	\$1,188,015.08	100%	0	\$0.00		0	\$0.
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0.
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00
31413F3E0		CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00
Total			355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00
31413F3J9		CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,870.68	100%	0	\$0.00		0	\$0.00
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,432,282.42	100%	0	\$0.00		0	\$0.
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.
Total			20	\$2,573,934.83	100%	0	\$0.00		0	\$0.
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.
Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0.
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.

Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.
Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.
31413F4C3		WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.
Total			651	\$84,696,572.65	100%	0	\$0.00		0	\$0.
31413F4D1		WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.
Total			26	\$4,269,182.64	100%	0	\$0.00		0	\$0.
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.
Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.

31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.
Total		135	\$33,263,447.21	100%	0	\$0.00		0	\$0.
31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.
Total		64	\$15,763,143.32	100%	0	\$0.00		0	\$0.
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.
Total		43	\$10,990,578.99	100%	0	\$0.00		0	\$0.
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0.
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0.
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00
31413F4Y5		WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00
31413F4Z2		WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00
31413F5A6		WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,320,961.11	100%	0	\$0.00		0	\$0.00
31413F5B4		WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00
31413F5E8		WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00

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31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,397,904.22	100%	0	\$0.00		0	\$0.
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0.
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.
31413F7M8		Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.
Total			50	\$3,830,006.15	100%	0	\$0.00		0	\$0.
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0.
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0.
31413FA69		CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,124,221.10	100%	0	\$0.00		0	\$0.
31413FA93		Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,695.00	100%	0	\$0.00		0	\$0.
31413FAA0		Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,865,180.21	100%	0	\$0.00		0	\$0.
31413FAB8		Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.
Total			114	\$25,016,958.88	100%	0	\$0.00		0	\$0.
31413FAC6		Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.
Total			285	\$60,173,140.90	100%	0	\$0.00		0	\$0.

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31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0.
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0.
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0.
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.

Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.
31413FBH4	Unavailable		25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0	\$0.
Total			2	\$314,715.19	100%	0	\$0.00		0	\$0.
31413FBM3	NATIONAL CITY MORTGAGE COMPANY		60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.
31413FBN1	NATIONAL CITY MORTGAGE COMPANY		8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,051,825.43	100%	0	\$0.00		0	\$0.
31413FBP6	NATIONAL CITY MORTGAGE COMPANY		13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.
31413FBQ4	Unavailable		9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,530,098.68	100%	0	\$0.00		0	\$0.
31413FBR2	Unavailable		12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.
31413FBS0	Unavailable		48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,688,112.70	100%	0	\$0.00		0	\$0.
31413FBT8	Unavailable		12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.
31413FBU5	Unavailable		14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,367,377.21	100%	0	\$0.00		0	\$0.
31413FBV3	Unavailable		25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,522,459.77	100%	0	\$0.00		0	\$0.
31413FBY7	Unavailable		6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,596,600.22	100%	0	\$0.00		0	\$0.
31413FC26	Unavailable		11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,398,496.00	100%	0	\$0.00		0	\$0.

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31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,173,319.75	100%	0	\$0.00		0	\$0.
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0.
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0.
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,129,542.54	100%	0	\$0.00		0	\$0.
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.
Total		4	\$738,451.40	100%	0	\$0.00		0	\$0.
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0.
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,184,350.00	100%	0	\$0.00		0	\$0.
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0.
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,069,466.80	100%	0	\$0.00		0	\$0.
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,887,658.03	100%	0	\$0.00		0	\$0.
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,545,510.00	100%	0	\$0.00		0	\$0.

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31413FDB5		Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.
31413FDC3		Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.
31413FDG4		Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,432,069.00	100%	0	\$0.00		0	\$0.
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.

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Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.
Total			11	\$1,301,954.88	100%	0	\$0.00		0	\$0.
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.
Total			194	\$50,031,338.94	100%	0	\$0.00		0	\$0.
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0.
Total			119	\$28,687,242.00	100%	0	\$0.00		0	\$0.
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.
Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0.
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0.
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0.
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.
Total			33	\$8,687,676.00	100%	0	\$0.00		0	\$0.
31413FFF4		FIRST TENNESSEE BANK NATIONAL	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0
Total			33	\$4,850,992.30	100%	0	\$0.00		0
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0
Total			29	\$1,778,044.59	100%	0	\$0.00		0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0
Total			12	\$1,128,324.60	100%	0	\$0.00		0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0
Total			23	\$1,064,074.23	100%	0	\$0.00		0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0
Total			81	\$20,242,886.00	100%	0	\$0.00		0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0
Total			13	\$1,507,286.24	100%	0	\$0.00		0
31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0
Total			10	\$1,930,935.05	100%	0	\$0.00		0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0
Total			80	\$11,725,853.01	100%	0	\$0.00		0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0
Total			36	\$7,081,922.35	100%	0	\$0.00		0

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31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,935,687.00	100%	0	\$0.00		0	\$0.
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,498,544.04	100%	0	\$0.00		0	\$0.
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,915,076.98	100%	0	\$0.00		0	\$0.
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,705,520.12	100%	0	\$0.00		0	\$0.
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,714,441.36	100%	0	\$0.00		0	\$0.
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.
31413FHW5	COLONIAL SAVINGS	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.

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		FA								
		Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00
31413FHX3		COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00
31413FHY1		COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00
31413FJ94		INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00

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31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0.
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0.
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0.

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0.
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0.
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0.
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00
31413FKA9		Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00
31413FKB7		Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00
31413FKC5		Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00
31413FKD3		INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00
31413FKE1		INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00
31413FKF8		Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00
31413FKG6		INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00
31413FKH4		INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00
31413FKK7		Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00
31413FKL5		INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00
31413FKM3		Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00
31413FKN1		INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00

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31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0.
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0.
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0.
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0.
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0.
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,200,331.01	100%	0	\$0.00		0	\$0.
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.
31413FLD2	INDYMAC BANK, FSB		6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.
31413FLF7	INDYMAC BANK, FSB		8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.
31413FLG5	INDYMAC BANK, FSB		2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.
31413FLH3	INDYMAC BANK, FSB		2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.
31413FLJ9	Unavailable		13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.
31413FLK6	INDYMAC BANK, FSB		3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.
31413FLL4	INDYMAC BANK, FSB		11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.
31413FLM2	INDYMAC BANK, FSB		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable		207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.

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31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$0.
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.

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31413FMZ2		Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,092,559.84	100%	0	\$0.00		0	\$0.
31413FN24		Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,991,576.00	100%	0	\$0.00		0	\$0.
31413FN40		Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,794,440.00	100%	0	\$0.00		0	\$0.
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,708,441.00	100%	0	\$0.00		0	\$0.
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.
Total			687	\$89,436,483.19	100%	0	\$0.00		0	\$0.
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.
Total			674	\$164,103,671.21	100%	0	\$0.00		0	\$0.
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.
Total			381	\$25,656,092.64	100%	0	\$0.00		0	\$0.
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0.
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$0.
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0.

31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0.
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0.
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0.
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.
Total			330	\$32,485,688.07	100%	0	\$0.00		0	\$0.
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0.
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.
Total			189	\$41,602,016.04	100%	0	\$0.00		0	\$0.
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.
31413FPG1			51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0
Total			79	\$5,438,034.59	100%	0	\$0.00		0
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0
Total			78	\$5,493,774.52	100%	0	\$0.00		0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0
Total			74	\$15,905,864.97	100%	0	\$0.00		0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0
Total			69	\$8,899,755.50	100%	0	\$0.00		0
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0
Total			53	\$12,894,998.58	100%	0	\$0.00		0
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0
Total			53	\$14,310,769.59	100%	0	\$0.00		0
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0
Total			45	\$9,968,385.69	100%	0	\$0.00		0
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0
Total			31	\$4,006,750.77	100%	0	\$0.00		0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0
Total			16	\$5,270,227.37	100%	0	\$0.00		0
31413FPS5		MORTGAGE ACCESS	20	\$5,488,015.00	100%	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$5,488,015.00	100%	0	\$0.00		0	\$0.
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,216,054.86	100%	0	\$0.00		0	\$0.
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0.
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0.
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.
Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.

Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0.
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0.
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0.
Total			12	\$3,143,996.32	100%	0	\$0.00		0	\$0.
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.

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31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.
Total		23	\$3,971,800.96	100%	0	\$0.00		0	\$0.
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,959,512.53	100%	0	\$0.00		0	\$0.
31413FQS4	Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,452,383.46	100%	0	\$0.00		0	\$0.
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0.
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0.
Total		19	\$3,855,848.04	100%	0	\$0.00		0	\$0.
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00
31413FRV6		BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,125.07	100%	0	\$0.00		0	\$0.00
31413FST0		Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00
31413FSU7		BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00
31413FT77		Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00
31413FT93		Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00
31413FUD2		BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00
31413FUG5		BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0.00
31413FUH3		BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00
31413FUK6		BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00
31413FUL4		BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00
31413FUM2		BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00
31413FUN0		BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00

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31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,760,958.58	100%	0	\$0.00		0	\$0.
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,075,124.00	100%	0	\$0.00		0	\$0.
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,643,979.00	100%	0	\$0.00		0	\$0.
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.
31413FV74	Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,301,096.00	100%	0	\$0.00		0	\$0.
31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.
Total		66	\$8,780,376.15	100%	0	\$0.00		0	\$0.
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,321,353.20	100%	0	\$0.00		0	\$0.
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.
Total		73	\$7,961,526.62	100%	0	\$0.00		0	\$0.
31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.
Total		29	\$3,375,083.29	100%	0	\$0.00		0	\$0.
31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.
Total		12	\$1,660,004.80	100%	0	\$0.00		0	\$0.
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.
Total		111	\$12,818,530.96	100%	0	\$0.00		0	\$0.
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0.
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,331,924.00	100%	0	\$0.00		0	\$0.

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31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.
31413FWX6		BANK OF AMERICA NA	4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0.
Total			9	\$1,601,199.22	100%	0	\$0.00		0	\$0.
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.
31413FX56		NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.
31413FX72		NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.
Total			14	\$1,846,090.40	100%	0	\$0.00		0	\$0.
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.
31413FX98			48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	\$0.00
Total			87	\$23,026,431.46	100%	0	\$0.00	0	\$0.00
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,360,811.78	100%	0	\$0.00	0	\$0.00
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,174,937.15	100%	0	\$0.00	0	\$0.00
31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	\$0.00
Total			123	\$29,946,669.83	100%	0	\$0.00	0	\$0.00
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	\$0.00
Total			12	\$1,777,034.61	100%	0	\$0.00	0	\$0.00
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	\$0.00
Total			24	\$1,641,361.92	100%	0	\$0.00	0	\$0.00
31413FXY3		Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,329,093.93	100%	0	\$0.00	0	\$0.00
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	\$0.00
Total			39	\$2,554,461.11	100%	0	\$0.00	0	\$0.00
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	\$0.00
Total			35	\$7,803,990.58	100%	0	\$0.00	0	\$0.00
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	\$0.00
Total			94	\$21,694,692.77	100%	0	\$0.00	0	\$0.00
31413FY48		CHASE HOME	3	\$469,315.37	14.05%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0
Total			14	\$3,339,674.74	100%	0	\$0.00		0
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0
Total			23	\$3,762,615.36	100%	0	\$0.00		0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0
Total			228	\$52,631,251.15	100%	0	\$0.00		0
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0
Total			416	\$99,892,909.71	100%	0	\$0.00		0
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0
Total			374	\$84,985,398.24	100%	0	\$0.00		0
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0
Total			91	\$11,313,893.10	100%	0	\$0.00		0
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0
Total			22	\$3,679,360.37	100%	0	\$0.00		0
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0
Total			196	\$52,568,790.65	100%	0	\$0.00		0
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0
Total			200	\$47,716,109.92	100%	0	\$0.00		0
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0
Total			151	\$37,458,320.85	100%	0	\$0.00		0

31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0.00
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0.00
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00

31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.
Total		63	\$14,103,692.46	100%	0	\$0.00		0	\$0.
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.
Total		16	\$2,460,539.68	100%	0	\$0.00		0	\$0.
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0.
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.
Total		213	\$38,926,418.57	100%	0	\$0.00		0	\$0.
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.
Total		100	\$19,699,385.56	100%	0	\$0.00		0	\$0.
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.
Total		207	\$41,795,641.85	100%	0	\$0.00		0	\$0.
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.
Total		11	\$1,480,716.00	100%	0	\$0.00		0	\$0.
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.
Total		19	\$2,493,475.48	100%	0	\$0.00		0	\$0.
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.
Total		371	\$71,294,967.71	100%	0	\$0.00		0	\$0.
31413FZ39	CHASE HOME	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC							
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0
Total			93	\$14,669,760.46	100%	0	\$0.00		0
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0
Total			8	\$1,378,993.60	100%	0	\$0.00		0
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0
Total			9	\$1,408,940.57	100%	0	\$0.00		0
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0
Total			20	\$2,271,925.97	100%	0	\$0.00		0
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0
Total			28	\$2,504,542.87	100%	0	\$0.00		0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0
Total			12	\$1,204,961.85	100%	0	\$0.00		0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0
Total			392	\$99,286,201.27	100%	0	\$0.00		0
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0
Total			424	\$100,006,735.91	100%	0	\$0.00		0
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0
Total			311	\$73,908,954.45	100%	0	\$0.00		0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0

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		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00

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Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.
31413FZW5		CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.
Total			7	\$1,299,219.29	100%	0	\$0.00		0	\$0.
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.
31413G6Y1		Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$285,000.00	100%	0	\$0.00		0	\$0.
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.
31413GA67		Unavailable	134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0.
Total			134	\$34,062,078.12	100%	0	\$0.00		0	\$0.
31413GA75		Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.
31413GA83		Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0.
31413GA91		Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.
Total			88	\$21,740,245.91	100%	0	\$0.00		0	\$0.
31413GAA8		Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,691,559.97	100%	0	\$0.00		0	\$0.
31413GAB6		Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.
Total			160	\$21,090,565.52	100%	0	\$0.00		0	\$0.
31413GAC4		Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.
Total			608	\$80,248,835.24	100%	0	\$0.00		0	\$0.
31413GAD2		Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.

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Total			361	\$47,774,505.22	100%	0	\$0.00		0	\$0.
31413GAE0	Unavailable		244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.
Total			244	\$32,234,398.52	100%	0	\$0.00		0	\$0.
31413GAF7	Unavailable		340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.
Total			340	\$44,377,553.06	100%	0	\$0.00		0	\$0.
31413GAG5	Unavailable		76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.
Total			76	\$9,894,107.95	100%	0	\$0.00		0	\$0.
31413GAH3	Unavailable		89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.
Total			89	\$11,446,924.19	100%	0	\$0.00		0	\$0.
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.
Total			41	\$5,332,341.31	100%	0	\$0.00		0	\$0.
31413GAK6	Unavailable		24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,104,344.02	100%	0	\$0.00		0	\$0.
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,278,702.59	100%	0	\$0.00		0	\$0.
31413GAM2	Unavailable		13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,548,985.64	100%	0	\$0.00		0	\$0.
31413GAN0	Unavailable		215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.
Total			215	\$34,956,077.59	100%	0	\$0.00		0	\$0.
31413GAP5	Unavailable		167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.
Total			167	\$27,162,410.71	100%	0	\$0.00		0	\$0.
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.
Total			190	\$30,841,325.18	100%	0	\$0.00		0	\$0.
31413GAR1	Unavailable		43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,054,041.24	100%	0	\$0.00		0	\$0.
31413GAS9	Unavailable		49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,870,287.50	100%	0	\$0.00		0	\$0.
31413GAT7	Unavailable		41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,731,562.57	100%	0	\$0.00		0	\$0.
31413GAU4	Unavailable		27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.

Total			27	\$6,612,837.45	100%	0	\$0.00		0	\$0.
31413GAV2	Unavailable		114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.
Total			114	\$26,359,055.53	100%	0	\$0.00		0	\$0.
31413GAW0	Unavailable		236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.
Total			236	\$53,968,133.74	100%	0	\$0.00		0	\$0.
31413GAY6	Unavailable		45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,782,237.60	100%	0	\$0.00		0	\$0.
31413GAZ3	Unavailable		43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,487,471.98	100%	0	\$0.00		0	\$0.
31413GB25	THE HUNTINGTON NATIONAL BANK		105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.
Total			105	\$17,829,245.98	100%	0	\$0.00		0	\$0.
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,287,511.66	100%	0	\$0.00		0	\$0.
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.
Total			8	\$1,606,861.23	100%	0	\$0.00		0	\$0.
31413GB66	THE HUNTINGTON NATIONAL BANK		38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0.
31413GB74	THE HUNTINGTON NATIONAL BANK		30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0.
31413GBA7	Unavailable		31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0.
31413GBE9	Unavailable		9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0.
31413GBG4	Unavailable		17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0.

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31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,266,082.59	100%	0	\$0.00		0	\$0.
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.
Total		70	\$15,425,930.10	100%	0	\$0.00		0	\$0.
31413GBL3	Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.
Total		121	\$33,542,611.14	100%	0	\$0.00		0	\$0.
31413GBM1	Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.
Total		643	\$164,188,321.42	100%	0	\$0.00		0	\$0.
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.
Total		2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.
31413GBP4	Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.
Total		475	\$123,129,240.57	100%	0	\$0.00		0	\$0.
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.
Total		419	\$108,446,069.74	100%	0	\$0.00		0	\$0.
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,731,698.33	100%	0	\$0.00		0	\$0.
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.
Total		70	\$17,568,925.36	100%	0	\$0.00		0	\$0.
31413GBT6	Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,316,275.42	100%	0	\$0.00		0	\$0.
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.
Total		76	\$22,795,706.29	100%	0	\$0.00		0	\$0.
31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0.
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.
Total		8	\$1,381,052.08	100%	0	\$0.00		0	\$0.
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.
Total		41	\$11,078,817.69	100%	0	\$0.00		0	\$0.
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.

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Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0.
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.
Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0.
31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0.
Total			17	\$1,510,535.23	100%	0	\$0.00		0	\$0.
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0.
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0.
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0.
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0.
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0.
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0.
31413GFZ8			33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	\$0.
Total			39	\$3,623,910.21	100%	0	\$0.00	0	\$0.
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	\$0.
Total			19	\$4,633,792.00	100%	0	\$0.00	0	\$0.
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	\$0.
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	\$0.
Total			14	\$3,207,873.93	100%	0	\$0.00	0	\$0.
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	\$0.
Total			94	\$24,117,608.62	100%	0	\$0.00	0	\$0.
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	\$0.
Total			129	\$32,788,816.21	100%	0	\$0.00	0	\$0.
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	\$0.
Total			27	\$6,851,595.35	100%	0	\$0.00	0	\$0.
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	\$0.
Total			52	\$6,724,535.75	100%	0	\$0.00	0	\$0.
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	\$0.
Total			136	\$17,702,022.60	100%	0	\$0.00	0	\$0.
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	\$0.
Total			17	\$2,235,280.49	100%	0	\$0.00	0	\$0.
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	\$0.
Total			19	\$3,508,592.75	100%	0	\$0.00	0	\$0.
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	\$0.

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Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.
31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.
31413GGP9		WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.

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31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,180,412.74	100%	0	\$0.00		0	\$0.
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,264,588.13	100%	0	\$0.00		0	\$0.
31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.
Total		98	\$20,384,005.55	100%	0	\$0.00		0	\$0.
31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.
Total		160	\$14,891,075.84	100%	0	\$0.00		0	\$0.
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.
Total		71	\$6,633,254.54	100%	0	\$0.00		0	\$0.
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.
Total		71	\$6,522,158.43	100%	0	\$0.00		0	\$0.
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.
Total		75	\$6,971,052.90	100%	0	\$0.00		0	\$0.
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0.
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0.
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0.

31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0.
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0.
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0.
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0.
31413GHS2	WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.
Total		152	\$8,627,711.17	100%	0	\$0.00		0	\$0.
31413GHT0	WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.
Total		56	\$3,170,291.21	100%	0	\$0.00		0	\$0.
31413GHU7	WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.
Total		62	\$3,339,746.38	100%	0	\$0.00		0	\$0.
31413GHV5	WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.
Total		119	\$6,097,585.09	100%	0	\$0.00		0	\$0.
31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.

Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.
31413GHX1		WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.
31413GHY9		WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.
31413GHZ6		WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.
31413GJE1		WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.
31413GJF8		WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.
31413GJH4		WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.
31413GJJ0		WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.
31413GJK7		WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.
31413GJL5		WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0.
31413GJN1		WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,314,826.23	100%	0	\$0.00		0	\$0.
31413GJP6		WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.
Total			30	\$2,128,476.83	100%	0	\$0.00		0	\$0.

31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,392,680.71	100%	0	\$0.00		0	\$0.
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0.
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0.
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0.
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,867,820.00	100%	0	\$0.00		0	\$0.
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0.
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$841,745.90	100%	0	\$0.00		0	\$0.
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$835,877.68	100%	0	\$0.00		0	\$0.
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.
Total			27	\$5,323,210.25	100%	0	\$0.00		0	\$0.
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.
Total			68	\$12,496,703.05	100%	0	\$0.00		0	\$0.
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.
Total			48	\$8,262,013.54	100%	0	\$0.00		0	\$0.
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.
Total			34	\$4,631,314.01	100%	0	\$0.00		0	\$0.
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.
Total			51	\$6,610,295.68	100%	0	\$0.00		0	\$0.
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.
Total			114	\$21,488,172.92	100%	0	\$0.00		0	\$0.
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$0.
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00
31413HUF3		Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00
31413K2X8		Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00
31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00
31413K2Z3		Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00
Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00

31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0.
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0.
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,930,891.24	100%	0	\$0.00		0	\$0.
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.
Total		65	\$14,044,941.62	100%	0	\$0.00		0	\$0.
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0.
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0.
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.
Total		739	\$188,711,142.52	100%	0	\$0.00		0	\$0.
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0.
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0.
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,975,850.00	100%	0	\$0.00		0	\$0.
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0.
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.
		10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.

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

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

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

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	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0.
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0.
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.
Total		112	\$21,091,387.85	100%	0	\$0.00		0	\$0.
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0.
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0.
31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.
Total		80	\$19,867,515.45	100%	0	\$0.00		0	\$0.
31371NKT1	ABN AMRO MORTGAGE GROUP,	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.

		INC.								
		COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0.
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.
Total			20	\$4,065,728.00	100%	0	\$0.00		0	\$0.
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.
Total			634	\$87,071,193.99	100%	0	\$0.00		0	\$0.
31371NKW4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.
Total			252	\$34,129,755.29	100%	0	\$0.00		0	\$0.
31371NKX2		AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.
		EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.
Total			300	\$26,299,728.00	100%	0	\$0.00		0	\$0.
31371NKY0		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0.
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0.
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.
		20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0.
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0.
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0.
31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0.
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.
Total			15	\$2,073,649.99	100%	0	\$0.00		0	\$0.
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,594,284.82	100%	0	\$0.00		0	\$0.
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,104,310.08	100%	0	\$0.00		0	\$0.
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.
31371PJT8		WACHOVIA MORTGAGE	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.

Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.
Total			83	\$16,565,158.04	100%	0	\$0.00		0	\$0.
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,235,567.65	100%	0	\$0.00		0	\$0.
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.
Total			13	\$3,002,250.00	100%	0	\$0.00		0	\$0.
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.
Total			15	\$1,897,965.02	100%	0	\$0.00		0	\$0.
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.
Total			69	\$16,684,890.91	100%	0	\$0.00		0	\$0.
31400L7B4		PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.
Total			91	\$20,138,168.23	100%	0	\$0.00		0	\$0.
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,629,451.06	100%	0	\$0.00		0	\$0.
31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.

31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0.
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0.
31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0.
31406FZE4	SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0.
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0.
31409L2A2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31409L2B0	GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$7,129,988.00	100%	0	\$0.00		0	\$0.
31409L2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,060,107.00	100%	0	\$0.00		0	\$0.
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,480,000.00	100%	0	\$0.00		0	\$0.
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.
31409LY58		1	\$1,871,000.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,871,000.00	100%	0	\$0.00		0	\$0.
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,139,189.11	100%	0	\$0.00		0	\$0.
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,405,000.00	100%	0	\$0.00		0	\$0.
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.
Total			194	\$52,799,009.96	100%	0	\$0.00		0	\$0.
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.
Total			79	\$19,124,670.16	100%	0	\$0.00		0	\$0.
31410WP36		CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.
Total			60	\$14,251,748.79	100%	0	\$0.00		0	\$0.
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.
Total			57	\$8,398,877.92	100%	0	\$0.00		0	\$0.
31410WP69		CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.
Total			619	\$96,100,842.91	100%	0	\$0.00		0	\$0.
31410WP77		CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.
Total			12	\$1,204,389.35	100%	0	\$0.00		0	\$0.
31410WP85		CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.
Total			425	\$100,454,409.12	100%	0	\$0.00		0	\$0.
31410WP93		CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.
Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0.

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31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0.
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.
Total		777	\$197,352,268.41	100%	0	\$0.00		0	\$0.
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.
Total		584	\$148,655,872.76	100%	0	\$0.00		0	\$0.
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.
Total		719	\$184,403,223.32	100%	0	\$0.00		0	\$0.
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0.
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.
Total		151	\$39,640,547.48	100%	0	\$0.00		0	\$0.
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.
Total		68	\$6,803,055.69	100%	0	\$0.00		0	\$0.
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.
Total		1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.
Total		745	\$91,779,259.46	100%	0	\$0.00		0	\$0.
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.
Total		96	\$6,619,771.81	100%	0	\$0.00		0	\$0.
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.

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	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.
Total		10	\$1,519,750.79	100%	0	\$0.00		0	\$0.
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.
Total		87	\$8,617,868.15	100%	0	\$0.00		0	\$0.
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.
Total		81	\$11,187,363.50	100%	0	\$0.00		0	\$0.
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.
Total		118	\$29,234,739.62	100%	0	\$0.00		0	\$0.
31410WQL5	Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,245,965.62	100%	0	\$0.00		0	\$0.
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00
Total			713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00
31410WQU5		Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00
31410WQV3		CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00
31410WQW1		CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00
31410WQX9		CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00
31410WQY7		CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00
31410WQZ4		CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,952,034.57	100%	0	\$0.00		0	\$0.00
31410WRA8		CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00
31410WRC4		Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00
31410WRD2		CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00
31410WRE0		CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00
31410WRF7		CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00

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31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,716,290.96	100%	0	\$0.00		0	\$0.
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0.
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.
Total		149	\$39,513,920.90	100%	0	\$0.00		0	\$0.
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.
Total		78	\$17,705,005.64	100%	0	\$0.00		0	\$0.
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.
Total		50	\$12,117,118.59	100%	0	\$0.00		0	\$0.
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.
Total		84	\$20,142,994.42	100%	0	\$0.00		0	\$0.
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0.
Total		54	\$12,402,506.09	100%	0	\$0.00		0	\$0.
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.
Total		6	\$1,516,997.17	100%	0	\$0.00		0	\$0.
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.
Total		54	\$13,911,696.34	100%	0	\$0.00		0	\$0.
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.
Total		77	\$20,115,661.74	100%	0	\$0.00		0	\$0.
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.
Total		49	\$12,172,653.55	100%	0	\$0.00		0	\$0.
31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,612,000.21	100%	0	\$0.00		0	\$0.

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31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,323,267.36	100%	0	\$0.00		0	\$0.
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.
Total		18	\$2,413,406.00	100%	0	\$0.00		0	\$0.
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,834,532.74	100%	0	\$0.00		0	\$0.
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.
Total		22	\$1,813,299.66	100%	0	\$0.00		0	\$0.
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0.
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0.
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0.
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.

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31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0.
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.

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	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.
Total		52	\$12,758,497.97	100%	0	\$0.00		0	\$0.
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0.
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.
Total		18	\$2,581,226.72	100%	0	\$0.00		0	\$0.
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.
Total		83	\$11,994,773.65	100%	0	\$0.00		0	\$0.
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.
Total		18	\$2,638,039.17	100%	0	\$0.00		0	\$0.
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.
Total		12	\$1,137,410.61	100%	0	\$0.00		0	\$0.
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.
Total		48	\$4,136,150.01	100%	0	\$0.00		0	\$0.
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.

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Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.
31411FW91	CITIMORTGAGE, INC.		4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.
31411FWT7	CITIMORTGAGE, INC.		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.
31411FWU4	CITIMORTGAGE, INC.		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.
31411FWV2	CITIMORTGAGE, INC.		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.
31411FWX8	CITIMORTGAGE, INC.		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.
31411FWY6	CITIMORTGAGE, INC.		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable		316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.
31411FWZ3	CITIMORTGAGE, INC.		1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.
Total			56	\$4,317,900.80	100%	0	\$0.00		0	\$0.
31411FXA7	CITIMORTGAGE, INC.		8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0.
31411FXB5	CITIMORTGAGE, INC.		6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0.
31411FXC3	CITIMORTGAGE, INC.		35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0.
31411FXD1	CITIMORTGAGE, INC.		1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0.

31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0.
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0.
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0.
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.
Total		39	\$11,793,250.00	100%	0	\$0.00		0	\$0.
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00
31411LEK3		SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00
31411LEL1		SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00
31411LEM9		SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00
31411LEN7		SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00
31411LEQ0		SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00
31411LER8		SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00

31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0.
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0.
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0.
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0.
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0.
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0.
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0.
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0.
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0.
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0.
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$0.

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31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0.
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0.
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0.
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0.
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0.
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0.
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0.
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.
Total		22	\$5,038,155.13	100%	0	\$0.00		0	\$0.
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0.

31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.
Total		39	\$8,969,633.00	100%	0	\$0.00		0	\$0.
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0.
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0.
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0.
31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0.
31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.
Total		20	\$3,412,760.53	100%	0	\$0.00		0	\$0.
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0.
31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0.
31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00
31412A2U7		SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00
31412AVL5		Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00
31412AVN1		Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00
31412AVQ4		Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00
31412AVR2		Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00
31412AVS0		Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00
31412AVV3		Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00
31412AVW1		Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00
31412AVY7		Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00
31412AVZ4		Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00
31412B2C5		PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00
31412B2D3			64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			64	\$15,000,000.18	100%	0	\$0.00		0	\$0.
31412B2E1		PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.
31412B2G6		PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,223,084.02	100%	0	\$0.00		0	\$0.
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0.
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.
Total			168	\$38,661,626.50	100%	0	\$0.00		0	\$0.
31412E5H5		Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.
Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0.
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0.

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31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0.
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$0.
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0.
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,085,800.00	100%	0	\$0.00		0	\$0.
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$13,356,050.00	100%	0	\$0.00		0	\$0.
31412E5S1	Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,982,118.14	100%	0	\$0.00		0	\$0.
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.
Total		12	\$2,566,002.06	100%	0	\$0.00		0	\$0.
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.
Total		11	\$1,308,556.26	100%	0	\$0.00		0	\$0.
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,828,720.29	100%	0	\$0.00		0	\$0.
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.
Total		133	\$28,739,280.13	100%	0	\$0.00		0	\$0.
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,401,700.00	100%	0	\$0.00		0	\$0.
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,530,729.93	100%	0	\$0.00		0	\$0.

31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,028,429.99	100%	0	\$0.00		0	\$0.
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.
Total		11	\$1,225,762.33	100%	0	\$0.00		0	\$0.
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.
Total		17	\$2,025,265.35	100%	0	\$0.00		0	\$0.
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.
Total		21	\$1,266,391.01	100%	0	\$0.00		0	\$0.
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.
Total		7	\$1,160,575.67	100%	0	\$0.00		0	\$0.
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.
Total		33	\$2,207,728.96	100%	0	\$0.00		0	\$0.
31412GPC9	Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.
Total		65	\$3,985,038.25	100%	0	\$0.00		0	\$0.
31412GPD7	Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,847,202.04	100%	0	\$0.00		0	\$0.
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.
Total		23	\$2,260,569.48	100%	0	\$0.00		0	\$0.

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31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.
31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0.
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.
Total			20	\$4,632,946.11	100%	0	\$0.00		0	\$0.
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,414,063.75	100%	0	\$0.00		0	\$0.
31412GPK1		Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,331,283.27	100%	0	\$0.00		0	\$0.
31412GPM7		Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,377,900.00	100%	0	\$0.00		0	\$0.
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.
Total			87	\$21,505,210.00	100%	0	\$0.00		0	\$0.
31412GPS4		Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0.
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0.
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0.
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0.
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.

Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0.
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0.
31412GS44		BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0.
31412GS51		BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0.
31412GS69		BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0.
31412GS77		BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0.
31412GS85		BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.
Total			86	\$11,204,325.58	100%	0	\$0.00		0	\$0.
31412GS93		BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.
Total			323	\$52,390,063.08	100%	0	\$0.00		0	\$0.
31412GSD4		BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.
Total			175	\$11,486,025.58	100%	0	\$0.00		0	\$0.
31412GSE2		BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.
Total			55	\$3,768,473.51	100%	0	\$0.00		0	\$0.
31412GSF9		BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,896,639.94	100%	0	\$0.00		0	\$0.
31412GSG7		BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,090,493.01	100%	0	\$0.00		0	\$0.
31412GSH5		BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,419,398.71	100%	0	\$0.00		0	\$0.
31412GSJ1		BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.
Total			77	\$10,010,393.92	100%	0	\$0.00		0	\$0.
31412GSK8		BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,219,105.61	100%	0	\$0.00		0	\$0.

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31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0.
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0.
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0.

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31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0.
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0.
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0.
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0.
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.
Total		5	\$652,425.41	100%	0	\$0.00		0	\$0.
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,639.06	100%	0	\$0.00		0	\$0.
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.
Total		51	\$16,826,609.93	100%	0	\$0.00		0	\$0.
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,998,311.59	100%	0	\$0.00		0	\$0.
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,639,248.58	100%	0	\$0.00		0	\$0.
31412GVT5	Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,621,964.99	100%	0	\$0.00		0	\$0.
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0.
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,826,412.02	100%	0	\$0.00		0	\$0.
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.
Total		70	\$20,132,450.86	100%	0	\$0.00		0	\$0.
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.
Total		63	\$8,101,550.87	100%	0	\$0.00		0	\$0.

31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0.
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0.
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0.
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0.
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,575,108.20	100%	0	\$0.00		0	\$0.
31412GWD9		EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,195,901.98	100%	0	\$0.00		0	\$0.
31412GWE7		EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,679,882.16	100%	0	\$0.00		0	\$0.
31412GWF4		EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,739,978.18	100%	0	\$0.00		0	\$0.
31412GWG2		EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,894,337.92	100%	0	\$0.00		0	\$0.
31412GWH0		EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,187,627.51	100%	0	\$0.00		0	\$0.
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0.
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0.
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.
31412GWR8		WASHINGTON MUTUAL MORTGAGE	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP.							
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	\$0.
Total			32	\$9,167,572.35	100%	0	\$0.00	0	\$0.
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	\$0.
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	\$0.
Total			54	\$14,749,313.88	100%	0	\$0.00	0	\$0.
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	\$0.
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	\$0.
Total			136	\$34,435,339.56	100%	0	\$0.00	0	\$0.
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	\$0.
		Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	\$0.
Total			93	\$24,317,025.56	100%	0	\$0.00	0	\$0.
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	\$0.
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	\$0.
Total			15	\$3,269,668.91	100%	0	\$0.00	0	\$0.
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	\$0.
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	\$0.
Total			163	\$35,985,786.28	100%	0	\$0.00	0	\$0.
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	\$0.
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	\$0.
Total			39	\$2,540,312.27	100%	0	\$0.00	0	\$0.
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	\$0.
Total			35	\$3,505,476.92	100%	0	\$0.00	0	\$0.
31412GXA4			2	\$132,111.88	9.11%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	\$0.
Total			26	\$1,450,153.56	100%	0	\$0.00	0	\$0.
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	\$0.
Total			27	\$3,028,897.45	100%	0	\$0.00	0	\$0.
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	\$0.
Total			21	\$2,811,280.36	100%	0	\$0.00	0	\$0.
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	\$0.
Total			49	\$7,964,013.38	100%	0	\$0.00	0	\$0.
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	\$0.
Total			93	\$11,816,376.40	100%	0	\$0.00	0	\$0.
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	\$0.
Total			54	\$7,364,296.46	100%	0	\$0.00	0	\$0.
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	\$0.
Total			29	\$3,741,747.88	100%	0	\$0.00	0	\$0.
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	\$0.

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		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00
		HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00

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31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.
		THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0.
Total			38	\$4,852,003.57	100%	0	\$0.00		0	\$0.
31412LSR2		PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.
Total			19	\$4,411,578.87	100%	0	\$0.00		0	\$0.
31412LSS0		ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.
Total			179	\$22,511,469.00	100%	0	\$0.00		0	\$0.
31412LST8		FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.
Total			29	\$9,331,586.53	100%	0	\$0.00		0	\$0.

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31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0.

31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.
		4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	\$0.
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	\$0.
Total		138	\$32,519,097.00	100%	0	\$0.00	0	\$0.
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$638,000.00	0.3%	0	\$0.00	NA	\$0.

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0 \$0.
		5	\$1,298,874.10	0.61%	0	\$0.00	NA	0 \$0.

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0
		14	\$3,050,812.01	1.43%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	\$0.
		2	\$450,602.10	0.21%	0	\$0.00	NA	\$0.

	FLORIDA CREDIT UNION								
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	\$0.
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0.

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00
31412LT59		ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00
31412LT67		ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00
31412LT75		ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00
			8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0.

Total			37	\$10,806,116.65	100%	0	\$0.00		0	\$0.
31412LTA8		PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,475,933.06	100%	0	\$0.00		0	\$0.
31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0.
		MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0.
		TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,276,827.07	100%	0	\$0.00		0	\$0.
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0.
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
		2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0

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Total			68	\$7,227,766.12	100%	0	\$0.00		0	\$0.
31412LTF7		AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.
		MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.
		PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.
		SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.
		TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.
		ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.
Total			20	\$2,054,246.24	100%	0	\$0.00		0	\$0.
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.
			2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.

	CCO MORTGAGE CORPORATION								
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK,	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.

	N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	\$0.
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	\$0.
Total		85	\$5,769,305.88	100%	0	\$0.00	0	\$0.
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0.
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0.
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.

Total			197	\$23,944,642.49	100%	0	\$0.00		0	\$0.
31412LTP5		FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.
Total			28	\$8,080,851.34	100%	0	\$0.00		0	\$0.
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.
Total			35	\$9,208,598.55	100%	0	\$0.00		0	\$0.
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.
Total			509	\$133,813,021.61	100%	0	\$0.00		0	\$0.
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.
			4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE	1	\$52,949.71	0.21%	0	\$0.00	NA	\$0.

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.

	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0.
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.
		4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.
		1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0.
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.
		2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	\$0.
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.
Total			383	\$52,068,478.34	100%	0	\$0.00		0	\$0.
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.
		GMAC MTG.	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.
		ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.
Total			29	\$5,914,394.08	100%	0	\$0.00		0	\$0.
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION								
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.

	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GMAC MTG._	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.
Total		22	\$7,395,211.60	100%	0	\$0.00		0	\$0.
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.
		1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.

	TXL MORTGAGE CORPORATION								
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,283,005.45	100%	0	\$0.00		0	\$0.00
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0.
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.
		10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.							
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	\$0.
Total		757	\$103,403,815.35	100%	0	\$0.00	0	\$0.
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	\$0.
		1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	\$0.
		3	\$168,891.29	0.44%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.
		2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.
		2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.
Total			426	\$38,259,401.00	100%	0	\$0.00		0	\$0.
31412LU57		ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.
		COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.
		MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.
		THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.
Total			138	\$42,561,911.89	100%	0	\$0.00		0	\$0.
31412LU65		ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0.
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.
		2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	\$0.
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	\$0.
Total		66	\$16,562,261.75	100%	0	\$0.00	0	\$0.
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	\$0.
		1	\$148,397.80	0.16%	0	\$0.00	NA	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.

	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0.
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0.
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0.
Total		821	\$216,311,835.86	100%	0	\$0.00		0	\$0.
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0.
		1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0	\$0.00	NA	\$0.
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0.
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.
		5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	\$0.

	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	\$0.
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	\$0.

	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.
		7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.

	COMPANY							
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	\$0.
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.
		1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.
Total		701	\$44,301,903.00	100%	0	\$0.00		0	\$0.
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.

	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.
	OREGON FIRST	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	\$0.
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	\$0.
		1	\$109,322.17	0.27%	0	\$0.00	NA	\$0.

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	\$0.
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.

	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.
		9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.

	UNION							
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT	1	\$112,319.21	0.38%	0	\$0.00	NA	\$0.

	UNION (SAFCU)								
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.
		3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	\$0.
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	\$0.

	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
		6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.

Total			357	\$48,489,972.81	100%	0	\$0.00		0	\$0.
31412LUH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.
		BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0.
			1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CARDINAL COMMUNITY CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0.
		1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
		1	\$169,853.63	0.36%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	\$0.

	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.
		1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0.
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0.
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.
		1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0.
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0.
Total		51	\$16,111,158.65	100%	0	\$0.00		0	\$0.
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.
		2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.
		1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$176,248.12	0.14%	0	\$0.00	NA	\$0.

	MARSHFIELD SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.
		1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	\$0.
		2	\$482,590.00	0.38%	0	\$0.00	NA	\$0.

	SAXON MORTGAGE INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	\$0.
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	\$0.

	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0.
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0.
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.
Total		57	\$6,647,644.10	100%	0	\$0.00		0	\$0.
31412LUT5		13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.
	Total		77	\$10,510,168.13	100%	0	\$0.00		0	\$0.
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.
	Total		64	\$10,231,881.08	100%	0	\$0.00		0	\$0.
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0.
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0.
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0.
Total		19	\$2,564,170.63	100%	0	\$0.00		0	\$0.
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0.
Total		13	\$2,171,964.11	100%	0	\$0.00		0	\$0.
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0.

Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0.
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0.
		DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0.
			1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB								
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.
Total			109	\$12,826,948.52	100%	0	\$0.00		0	\$0.
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.
		SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.
Total			120	\$37,731,795.62	100%	0	\$0.00		0	\$0.
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.
		COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.
			1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.
		7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	\$0.
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA	\$0.
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	\$0.
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	\$0.
Total		321	\$48,406,876.00	100%	0	\$0.00	0	\$0.
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0.
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$126,000.00	1.63%	0	\$0.00	NA	\$0.

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.
		1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	\$0.
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	\$0.
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	\$0.
Total		138	\$7,795,424.00	100%	0	\$0.00	0	\$0.

31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0.

	UNION							
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	\$0.
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	\$0.
Total		238	\$34,696,692.96	100%	0	\$0.00	0	\$0.
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	\$0.
	Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	\$0.
Total		212	\$55,738,709.95	100%	0	\$0.00	0	\$0.
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	\$0.
	Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	\$0.
Total		166	\$43,024,144.35	100%	0	\$0.00	0	\$0.

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31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,506,800.89	100%	0	\$0.00		0	\$0.
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.
Total		128	\$17,085,853.00	100%	0	\$0.00		0	\$0.
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.
Total		57	\$5,550,648.77	100%	0	\$0.00		0	\$0.
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,536,685.43	100%	0	\$0.00		0	\$0.
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,447,980.34	100%	0	\$0.00		0	\$0.
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,499,685.13	100%	0	\$0.00		0	\$0.
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.
Total		230	\$13,974,089.78	100%	0	\$0.00		0	\$0.
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.
Total		230	\$51,844,196.51	100%	0	\$0.00		0	\$0.
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.
Total		278	\$61,837,683.32	100%	0	\$0.00		0	\$0.
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0.
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0.
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0.
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0.
31412WKG0		Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0.
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0.
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.
Total			106	\$25,463,084.41	100%	0	\$0.00		0	\$0.
31412WKK1		Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,458,607.99	100%	0	\$0.00		0	\$0.
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.
Total			45	\$2,663,533.32	100%	0	\$0.00		0	\$0.
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0.
31412WKPO		Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,046,091.01	100%	0	\$0.00		0	\$0.

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31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0.
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0.
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0.
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0.
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0.
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0.
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.
Total		104	\$10,110,586.42	100%	0	\$0.00		0	\$0.
31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.
Total		24	\$2,062,858.73	100%	0	\$0.00		0	\$0.

31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.
Total		24	\$3,711,860.24	100%	0	\$0.00		0	\$0.
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.
Total		30	\$2,847,090.54	100%	0	\$0.00		0	\$0.
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0.
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.
Total		10	\$2,119,859.47	100%	0	\$0.00		0	\$0.
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.
Total		7	\$1,142,086.36	100%	0	\$0.00		0	\$0.
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.
Total		13	\$2,096,153.66	100%	0	\$0.00		0	\$0.
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0.
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0.
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.

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31412YTL6		WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.
Total			184	\$49,982,192.00	100%	0	\$0.00		0	\$0.
31412YTN2		WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,651,319.92	100%	0	\$0.00		0	\$0.
31412YTP7		WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.
Total			174	\$52,436,791.35	100%	0	\$0.00		0	\$0.
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.
Total			231	\$66,287,265.34	100%	0	\$0.00		0	\$0.
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.
Total			202	\$62,024,702.00	100%	0	\$0.00		0	\$0.
31412YTT9		WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.
Total			207	\$57,978,211.94	100%	0	\$0.00		0	\$0.
31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	\$0.

Total			14	\$2,578,080.00	100%	0	\$0.00		0	\$0.
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.
Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0.
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0.
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.

Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0.
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.
Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.
Total			50	\$6,666,897.68	100%	0	\$0.00		0	\$0.
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.
Total			24	\$7,280,022.84	100%	0	\$0.00		0	\$0.
31413B6L0			134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0
Total			584	\$145,432,927.92	100%	0	\$0.00		0
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0
Total			70	\$10,087,907.31	100%	0	\$0.00		0
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0
Total			157	\$34,411,961.89	100%	0	\$0.00		0
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0
Total			247	\$61,468,075.08	100%	0	\$0.00		0
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0
Total			47	\$11,363,382.79	100%	0	\$0.00		0
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0
Total			110	\$29,585,077.27	100%	0	\$0.00		0
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0
Total			43	\$5,991,828.34	100%	0	\$0.00		0
31413B6Y2			1	\$94,900.00	4.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0
Total			7	\$2,014,932.00	100%	0	\$0.00		0
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0
Total			18	\$2,832,873.25	100%	0	\$0.00		0
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0
Total			12	\$2,066,436.67	100%	0	\$0.00		0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	0	\$0.00		0
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0
Total			39	\$6,417,581.80	100%	0	\$0.00		0
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0
Total			135	\$17,570,058.15	100%	0	\$0.00		0
31413B7J4		BISHOPS GATE RESIDENTIAL	1	\$168,000.00	0.97%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0.
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0.
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0.
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.
Total			127	\$24,198,404.81	100%	0	\$0.00		0	\$0.
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.
Total			50	\$2,868,759.62	100%	0	\$0.00		0	\$0.
31413BP21		Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.
Total			88	\$8,558,253.56	100%	0	\$0.00		0	\$0.
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.

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Total			646	\$84,307,748.60	100%	0	\$0.00		0	\$0.
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.	
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.	
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.	
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0.	
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.	
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.	
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.	
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.	
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.	
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0.	
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.	
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.	
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.	
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.	
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.	
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.	
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.	
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.	
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0.	
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.	
Total		65	\$14,357,860.49	100%	0	\$0.00		0	\$0.	
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.	
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0.	
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.	
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.	
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.	

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		Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00
31413BPJ4		AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00
Total			479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00
31413BPK1		Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,423,165.96	100%	0	\$0.00		0	\$0.00
31413BPL9		AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00
31413BPP0		Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00
31413BPS4		Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00
31413BPT2		Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00
31413BPU9		AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00
31413BPV7		AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00
31413BPW5		AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00
31413BPX3		Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00

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31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,889.13	100%	0	\$0.00		0	\$0.00
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00
31413BV32	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00
31413BV57	WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00
31413BV81	WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00
31413BVY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00
31413BVZ1	WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00
31413BWB3		206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0
Total			235	\$64,270,652.21	100%	0	\$0.00		0
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0
Total			63	\$4,237,455.15	100%	0	\$0.00		0
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0
Total			93	\$9,282,325.33	100%	0	\$0.00		0
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0
Total			208	\$27,193,060.34	100%	0	\$0.00		0
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0
Total			48	\$10,962,790.17	100%	0	\$0.00		0
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0
Total			855	\$211,441,463.41	100%	0	\$0.00		0
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0
Total			101	\$6,567,330.55	100%	0	\$0.00		0
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0
Total			101	\$9,913,736.16	100%	0	\$0.00		0

31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.
Total		154	\$20,381,124.15	100%	0	\$0.00		0	\$0.
31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.
Total		48	\$10,277,369.01	100%	0	\$0.00		0	\$0.
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.
Total		185	\$43,697,672.74	100%	0	\$0.00		0	\$0.
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.
Total		84	\$5,480,286.05	100%	0	\$0.00		0	\$0.
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.
Total		52	\$5,127,295.37	100%	0	\$0.00		0	\$0.
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.
Total		69	\$9,081,685.22	100%	0	\$0.00		0	\$0.
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.
Total		88	\$19,900,889.43	100%	0	\$0.00		0	\$0.
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.

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Total			26	\$3,470,624.47	100%	0	\$0.00		0	\$0.
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0.
Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0.
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0.
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0.
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0.
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0.
31413BWX3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0.
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.

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31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,765,276.79	100%	0	\$0.00		0	\$0.
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,064,449.63	100%	0	\$0.00		0	\$0.
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,577,537.36	100%	0	\$0.00		0	\$0.
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,929,914.09	100%	0	\$0.00		0	\$0.
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,079,189.83	100%	0	\$0.00		0	\$0.
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0.
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,366,929.35	100%	0	\$0.00		0	\$0.
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,981,585.10	100%	0	\$0.00		0	\$0.
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.
Total		84	\$11,236,318.53	100%	0	\$0.00		0	\$0.
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0.
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,667,430.43	100%	0	\$0.00		0	\$0.
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0.
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0.
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.

Total			8	\$1,763,395.65	100%	0	\$0.00		0	\$0.
31413C2B4		REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,080.85	100%	0	\$0.00		0	\$0.
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0.
Total			41	\$9,999,338.78	100%	0	\$0.00		0	\$0.
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0.
Total			37	\$9,999,709.77	100%	0	\$0.00		0	\$0.
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0.
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0.

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31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.
Total		27	\$6,000,465.30	100%	0	\$0.00		0	\$0.
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.
Total		22	\$3,000,149.03	100%	0	\$0.00		0	\$0.
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,160.84	100%	0	\$0.00		0	\$0.
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,225.13	100%	0	\$0.00		0	\$0.
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.
Total		19	\$5,999,763.29	100%	0	\$0.00		0	\$0.
31413C6N4	Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,000,463.98	100%	0	\$0.00		0	\$0.
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.
Total		38	\$2,299,989.76	100%	0	\$0.00		0	\$0.
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.
Total		39	\$3,858,179.95	100%	0	\$0.00		0	\$0.
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.
Total		65	\$3,903,922.66	100%	0	\$0.00		0	\$0.
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.
31413C6T1	HSBC MORTGAGE CORPORATION (USA)		3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0.
31413C6U8	Unavailable		43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0.
31413C6V6	Unavailable		18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0.
31413C6W4	Unavailable		11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0.
31413C6X2	HSBC MORTGAGE CORPORATION (USA)		19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0.
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)		33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0.
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0.
Total			23	\$6,000,306.41	100%	0	\$0.00		0	\$0.
31413C7A1	HSBC MORTGAGE CORPORATION (USA)		8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0.
31413C7B9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0.
Total			28	\$7,999,944.32	100%	0	\$0.00		0	\$0.
31413C7C7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0.
31413C7D5			4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.
Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0.
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0.
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0.
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0.
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0.
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0.
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0.
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0.
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0.
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0.
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0.
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0.
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0.
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0.
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0.
31413CH85		SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.
Total			87	\$14,356,283.97	100%	0	\$0.00		0	\$0.
31413CHP7		SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.
Total			169	\$24,103,327.74	100%	0	\$0.00		0	\$0.

31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.
Total		100	\$6,612,115.25	100%	0	\$0.00		0	\$0.
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.
Total		87	\$8,562,030.48	100%	0	\$0.00		0	\$0.
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0.
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.
Total		116	\$15,900,593.30	100%	0	\$0.00		0	\$0.
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0.
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.
Total		116	\$7,589,759.41	100%	0	\$0.00		0	\$0.
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.
Total		84	\$8,136,923.54	100%	0	\$0.00		0	\$0.
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.
Total		79	\$9,322,272.94	100%	0	\$0.00		0	\$0.
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.
Total		90	\$12,246,686.39	100%	0	\$0.00		0	\$0.

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31413CHZ5	SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.
Total		44	\$8,864,538.08	100%	0	\$0.00		0	\$0.
31413CJA8	SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.
Total		170	\$10,729,546.75	100%	0	\$0.00		0	\$0.
31413CJB6	SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.
Total		169	\$11,046,590.54	100%	0	\$0.00		0	\$0.
31413CJC4	SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0.
31413CJD2	SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.
Total		228	\$26,754,596.82	100%	0	\$0.00		0	\$0.
31413CM63	Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,427,946.51	100%	0	\$0.00		0	\$0.
31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.
Total		90	\$24,665,308.16	100%	0	\$0.00		0	\$0.
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,760,300.00	100%	0	\$0.00		0	\$0.
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.
Total		329	\$79,844,794.79	100%	0	\$0.00		0	\$0.
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,519,400.00	100%	0	\$0.00		0	\$0.

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31413CW39	U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,042,727.52	100%	0	\$0.00		0	\$0.
31413CW47	U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.
Total		2	\$403,126.29	100%	0	\$0.00		0	\$0.
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$562,819.86	100%	0	\$0.00		0	\$0.
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$921,496.84	100%	0	\$0.00		0	\$0.
31413CWW7	U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$641,586.00	100%	0	\$0.00		0	\$0.
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.
Total		5	\$820,212.54	100%	0	\$0.00		0	\$0.
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.
Total		28	\$5,907,980.99	100%	0	\$0.00		0	\$0.
31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.
Total		49	\$6,729,415.98	100%	0	\$0.00		0	\$0.
31413CX87	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.
Total		85	\$14,407,373.45	100%	0	\$0.00		0	\$0.
31413CX95	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.
Total		67	\$8,882,816.83	100%	0	\$0.00		0	\$0.
31413CXK0	U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$285,429.26	100%	0	\$0.00		0	\$0.

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31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0.
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0.
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$541,930.33	100%	0	\$0.00		0	\$0.
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0.
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0.
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.
Total			18	\$2,449,074.81	100%	0	\$0.00		0	\$0.
31413CZ51		REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.
Total			31	\$4,040,142.01	100%	0	\$0.00		0	\$0.
31413CZ69		REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.
Total			41	\$8,734,608.96	100%	0	\$0.00		0	\$0.
31413CZ77		REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.
Total			40	\$2,536,460.28	100%	0	\$0.00		0	\$0.
31413CZ85		REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.
Total			15	\$1,037,355.25	100%	0	\$0.00		0	\$0.
31413CZ93		REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.
Total			32	\$4,232,339.80	100%	0	\$0.00		0	\$0.

31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0.00
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,724,736.89	100%	0	\$0.00		0	\$0.00
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00

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31413D2R7		Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$271,983.68	100%	0	\$0.00		0	\$0.00
31413D2T3		COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00
Total			976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00
31413D2U0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00
31413D2V8		COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00

Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.
Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0.
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0.
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$218,504.20	100%	0	\$0.00		0	\$0.
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.

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31413D4F1		Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.
Total			2	\$285,799.41	100%	0	\$0.00		0	\$0.
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0.
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.
Total			6	\$633,003.89	100%	0	\$0.00		0	\$0.
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0.
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.
Total			8	\$872,092.10	100%	0	\$0.00		0	\$0.
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,201,790.63	100%	0	\$0.00		0	\$0.
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0.
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0.
Total			11	\$1,112,330.71	100%	0	\$0.00		0	\$0.
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0.
Total			24	\$3,932,091.37	100%	0	\$0.00		0	\$0.
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.
31413D5Q6		Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,066,255.32	100%	0	\$0.00		0	\$0.
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00
31413D5U7		COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00
31413D5V5		COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00
31413D5W3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00

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31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0.
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0.
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.
31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0.
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0.
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.
Total		24	\$2,606,263.81	100%	0	\$0.00		0	\$0.
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0.
Total		9	\$1,499,740.77	100%	0	\$0.00		0	\$0.
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0.
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0.
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00
31413D7L5		COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00

Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0.
31413D7M3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0.
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0.
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0.
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0.
31413DAF4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,020.22	100%	0	\$0.00		0	\$0.
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31413DAK3		Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,885,150.00	100%	0	\$0.00		0	\$0.
31413DAL1			3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.
Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.
31413DT80		COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.
31413DT98		Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$493,102.19	100%	0	\$0.00		0	\$0.
31413DUA3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.
31413DUB1		COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.
31413DWP8		COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0.
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0.
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.

31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.
Total		152	\$30,716,090.62	100%	0	\$0.00		0	\$0.
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,493,513.57	100%	0	\$0.00		0	\$0.
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.
Total		111	\$25,279,894.94	100%	0	\$0.00		0	\$0.
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.
Total		132	\$28,336,871.45	100%	0	\$0.00		0	\$0.
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,373,651.17	100%	0	\$0.00		0	\$0.
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,936,147.52	100%	0	\$0.00		0	\$0.
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,125,853.91	100%	0	\$0.00		0	\$0.
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,674,953.00	100%	0	\$0.00		0	\$0.
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.
Total		98	\$24,101,179.00	100%	0	\$0.00		0	\$0.
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.
Total		113	\$24,034,257.00	100%	0	\$0.00		0	\$0.
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,221,401.00	100%	0	\$0.00		0	\$0.
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00
31413EAA3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00
31413EAB1		COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00
31413EAC9		COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00
31413EAD7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00
31413EAH8		COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00
31413EAJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00
31413EAK1		COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00
31413EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00
31413EAM7		COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.
31413EAN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.
Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.
31413EAP0		COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.
31413EAQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.
31413EAR6		COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.
31413EAT2		COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.
Total			11	\$1,278,933.38	100%	0	\$0.00		0	\$0.
31413EAX3		Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,518,608.89	100%	0	\$0.00		0	\$0.
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.

Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.
31413EBM6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.
31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.
31413EBR5		COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.
Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0.
31413EBT1		COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.
31413EBU8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.

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31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0.
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0.
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0.
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.
Total		92	\$25,080,769.00	100%	0	\$0.00		0	\$0.
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0.
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.
Total		176	\$50,003,334.00	100%	0	\$0.00		0	\$0.
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.
Total		110	\$25,039,347.28	100%	0	\$0.00		0	\$0.
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0.
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.

Total			3	\$267,944.60	100%	0	\$0.00		0	\$0.
31413ECD5		Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$987,744.52	100%	0	\$0.00		0	\$0.
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0.
31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,047,723.32	100%	0	\$0.00		0	\$0.
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0.
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0.
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.
Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0.
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.

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31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.
Total		271	\$26,704,759.37	100%	0	\$0.00		0	\$0.
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.
Total		159	\$10,088,297.77	100%	0	\$0.00		0	\$0.
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.
Total		93	\$5,519,883.01	100%	0	\$0.00		0	\$0.
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.
Total		279	\$35,752,080.28	100%	0	\$0.00		0	\$0.
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.
Total		111	\$25,690,432.00	100%	0	\$0.00		0	\$0.
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.
Total		2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.
Total		479	\$110,941,418.97	100%	0	\$0.00		0	\$0.
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.
Total		116	\$30,055,372.60	100%	0	\$0.00		0	\$0.
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.
Total		92	\$21,971,310.40	100%	0	\$0.00		0	\$0.
31413EDB8	COUNTRYWIDE HOME	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00
31413EDG7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00
31413EDH5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00
31413EDJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00
31413EDK8		COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00
31413EDL6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,305,302.16	100%	0	\$0.00		0	\$0.00
31413EDP7		COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00
31413EDQ5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00
31413EDR3		COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00
Total			416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00
31413EDV4		COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00
31413EDW2		COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00
31413EDX0		COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00
31413EDY8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00
31413EDZ5		COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00
31413ES22		GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00
31413ES30		GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00
31413ES48		GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00
31413ES55		GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00
31413ES63		GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00

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Total			188	\$49,286,073.62	100%	0	\$0.00		0	\$0.
31413ES71		GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.
Total			184	\$49,167,159.24	100%	0	\$0.00		0	\$0.
31413ES89		GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.
Total			192	\$49,250,734.80	100%	0	\$0.00		0	\$0.
31413ES97		GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.
Total			223	\$15,273,166.90	100%	0	\$0.00		0	\$0.
31413ESG1		Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.
Total			81	\$17,500,745.66	100%	0	\$0.00		0	\$0.
31413ESH9		Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,628,567.32	100%	0	\$0.00		0	\$0.
31413ESJ5		Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,835,116.30	100%	0	\$0.00		0	\$0.
31413ESS5		GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0.
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0.
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0.
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0.
31413ESW6			55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0
Total			232	\$49,869,924.78	100%	0	\$0.00		0
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0
Total			146	\$38,410,731.37	100%	0	\$0.00		0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0
Total			85	\$21,447,037.49	100%	0	\$0.00		0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0
Total			195	\$49,724,444.42	100%	0	\$0.00		0
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0
Total			50	\$11,424,910.14	100%	0	\$0.00		0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0
Total			182	\$48,204,253.72	100%	0	\$0.00		0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0
Total			204	\$49,525,326.83	100%	0	\$0.00		0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0
Total			62	\$13,682,566.15	100%	0	\$0.00		0
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0
Total			17	\$4,471,702.99	100%	0	\$0.00		0
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0

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Total			79	\$22,019,030.30	100%	0	\$0.00		0	\$0.
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.
Total			221	\$14,348,933.37	100%	0	\$0.00		0	\$0.
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0.
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0.
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0.
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.
Total			72	\$14,864,865.65	100%	0	\$0.00		0	\$0.
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.
Total			20	\$5,789,100.77	100%	0	\$0.00		0	\$0.
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.
Total			97	\$12,566,363.77	100%	0	\$0.00		0	\$0.
31413ETJ4		GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.
Total			189	\$49,427,175.21	100%	0	\$0.00		0	\$0.
31413ETK1		GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.
Total			220	\$27,236,939.98	100%	0	\$0.00		0	\$0.

31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0.
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0.
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.
Total		30	\$8,340,258.91	100%	0	\$0.00		0	\$0.
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0.
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0.
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0.
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0.
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0.
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0.

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31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0.
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0.
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.
31413EUG8	GMAC MORTGAGE,	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0.
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,900,147.46	100%	0	\$0.00		0	\$0.
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.
Total		124	\$30,080,229.32	100%	0	\$0.00		0	\$0.
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.
Total		186	\$43,419,276.13	100%	0	\$0.00		0	\$0.
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.
Total		335	\$77,826,121.76	100%	0	\$0.00		0	\$0.
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.
Total		214	\$14,741,755.98	100%	0	\$0.00		0	\$0.
31413EYL3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.
Total		418	\$40,936,663.97	100%	0	\$0.00		0	\$0.
31413EYM1	ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.
Total		464	\$60,180,506.32	100%	0	\$0.00		0	\$0.
31413EYN9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.
	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.

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Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0.
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.
Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0.
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0.
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0.
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0.
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0.
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0.
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0.
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0.
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0.
Total			272	\$56,899,740.78	100%	0	\$0.00		0	\$0.
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.
Total			122	\$21,569,904.70	100%	0	\$0.00		0	\$0.
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0.
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0.
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.
Total			72	\$8,754,393.77	100%	0	\$0.00		0	\$0.
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.
Total			35	\$5,004,773.01	100%	0	\$0.00		0	\$0.
31413FD33		Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,430,610.03	100%	0	\$0.00		0	\$0.
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,110,932.84	100%	0	\$0.00		0	\$0.
31413FD74		Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,406,736.40	100%	0	\$0.00		0	\$0.
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,131,850.77	100%	0	\$0.00		0	\$0.
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,016,927.56	100%	0	\$0.00		0	\$0.
31413FDL3		Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,138,350.63	100%	0	\$0.00		0	\$0.
31413FDR0		Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,145,590.85	100%	0	\$0.00		0	\$0.

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31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0.
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0.
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0.
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0.
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0.
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,820,051.75	100%	0	\$0.00		0	\$0.
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0.
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0.
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0.
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0.
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.
Total		224	\$30,876,697.20	100%	0	\$0.00		0	\$0.
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0.
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00
31413FF56		SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00
31413FG22		SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00
31413FG30		SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00
31413FG48		SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00
31413FG55		SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00
31413FG63		SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00

Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0.
31413FG89	SUNTRUST MORTGAGE INC.		58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.
Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0.
31413FG97	SUNTRUST MORTGAGE INC.		32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0.
31413FGA4	SUNTRUST MORTGAGE INC.		21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0.
31413FGB2	SUNTRUST MORTGAGE INC.		6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0.
31413FGC0	SUNTRUST MORTGAGE INC.		14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.
Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0.
31413FGD8	SUNTRUST MORTGAGE INC.		162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable		609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0.
31413FGE6	SUNTRUST MORTGAGE INC.		63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable		260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0.
31413FGG1	SUNTRUST MORTGAGE INC.		332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.
	Unavailable		522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.
Total			854	\$171,548,918.96	100%	0	\$0.00		0	\$0.
31413FGH9	SUNTRUST MORTGAGE INC.		140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable		220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.
Total			360	\$24,287,668.80	100%	0	\$0.00		0	\$0.

31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.
Total		314	\$31,091,587.44	100%	0	\$0.00		0	\$0.
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0.
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.
Total		325	\$45,012,149.27	100%	0	\$0.00		0	\$0.
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0.
31413FGN6	SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.
31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.
Total		228	\$58,606,755.56	100%	0	\$0.00		0	\$0.
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.
Total		176	\$44,070,363.28	100%	0	\$0.00		0	\$0.
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0.
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0.

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31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0.
31413FGW6	SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0.
31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,950,434.83	100%	0	\$0.00		0	\$0.
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0.
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0.
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0.
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0.
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.

Total			144	\$34,244,231.34	100%	0	\$0.00		0	\$0.
31413FHD7	SUNTRUST MORTGAGE INC.		8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.
Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0.
31413FHE5	SUNTRUST MORTGAGE INC.		10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0.
31413FHF2	SUNTRUST MORTGAGE INC.		10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0.
31413FHJ4	SUNTRUST MORTGAGE INC.		24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.
Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0.
31413FHK1	SUNTRUST MORTGAGE INC.		16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0.
31413FHL9	SUNTRUST MORTGAGE INC.		27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.
	Unavailable		141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0.
31413FHM7	SUNTRUST MORTGAGE INC.		47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0.
31413FHN5	SUNTRUST MORTGAGE INC.		128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.
	Unavailable		126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0.
31413FHP0	SUNTRUST MORTGAGE INC.		109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0.

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31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.
Total		177	\$45,818,508.01	100%	0	\$0.00		0	\$0.
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0.
31413FHS4	SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0.
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\$0.
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0.

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31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0.
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.
Total		55	\$14,074,707.05	100%	0	\$0.00		0	\$0.
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,743,047.66	100%	0	\$0.00		0	\$0.
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,515,372.03	100%	0	\$0.00		0	\$0.
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0.
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0.
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0.
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0.
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.

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Total			530	\$96,919,549.72	100%	0	\$0.00		0	\$0.
31413FTQ5	BANK OF AMERICA NA		441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.
Total			441	\$61,648,781.90	100%	0	\$0.00		0	\$0.
31413FTR3	BANK OF AMERICA NA		12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,949,163.77	100%	0	\$0.00		0	\$0.
31413FTS1	BANK OF AMERICA NA		537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.
Total			537	\$98,217,980.87	100%	0	\$0.00		0	\$0.
31413FTT9	BANK OF AMERICA NA		14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,292,124.31	100%	0	\$0.00		0	\$0.
31413FTU6	BANK OF AMERICA NA		11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,253,692.61	100%	0	\$0.00		0	\$0.
31413FU26	BANK OF AMERICA NA		10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.
Total			13	\$2,193,285.46	100%	0	\$0.00		0	\$0.
31413FU34	BANK OF AMERICA NA		23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.
Total			27	\$4,607,233.76	100%	0	\$0.00		0	\$0.
31413FU59	BANK OF AMERICA NA		83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.
Total			102	\$17,468,887.23	100%	0	\$0.00		0	\$0.
31413FU67	BANK OF AMERICA NA		157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.
Total			169	\$8,922,608.92	100%	0	\$0.00		0	\$0.
31413FU75	BANK OF AMERICA NA		96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.
Total			110	\$10,239,779.76	100%	0	\$0.00		0	\$0.
31413FU83	BANK OF AMERICA NA		252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.
Total			299	\$56,179,550.69	100%	0	\$0.00		0	\$0.
31413FXE7	CCO MORTGAGE CORPORATION		18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,146,848.34	100%	0	\$0.00		0	\$0.

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31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,736,159.82	100%	0	\$0.00		0	\$0.
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0.
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,388,218.02	100%	0	\$0.00		0	\$0.
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,393,121.11	100%	0	\$0.00		0	\$0.
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.

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31413G5P1	Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.
Total		57	\$8,147,759.45	100%	0	\$0.00		0	\$0.
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,759,041.79	100%	0	\$0.00		0	\$0.
31413G5R7	Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,066,015.36	100%	0	\$0.00		0	\$0.
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,755,864.99	100%	0	\$0.00		0	\$0.
31413G5W6	Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,651,584.12	100%	0	\$0.00		0	\$0.
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,010,773.26	100%	0	\$0.00		0	\$0.
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0.
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0.
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0.
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0.
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,400,700.00	100%	0	\$0.00		0	\$0.
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0.
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,482,069.81	100%	0	\$0.00		0	\$0.
31413G7M6	INDYMAC BANK, FSB		3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.
Total			19	\$4,362,973.88	100%	0	\$0.00		0	\$0.
31413GB82	THE HUNTINGTON NATIONAL BANK		6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,514,318.16	100%	0	\$0.00		0	\$0.
31413GB90	THE HUNTINGTON NATIONAL BANK		5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,357,514.33	100%	0	\$0.00		0	\$0.
31413GCD0	THE HUNTINGTON NATIONAL BANK		37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,124,736.22	100%	0	\$0.00		0	\$0.
31413GCE8	THE HUNTINGTON NATIONAL BANK		1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.
Total			25	\$3,223,546.52	100%	0	\$0.00		0	\$0.
31413GCG3	THE HUNTINGTON NATIONAL BANK		69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,488,430.37	100%	0	\$0.00		0	\$0.
31413GCH1	THE HUNTINGTON NATIONAL BANK		28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.
Total			29	\$2,730,849.02	100%	0	\$0.00		0	\$0.
31413GCJ7	THE HUNTINGTON NATIONAL BANK		4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,195,254.83	100%	0	\$0.00		0	\$0.
31413GCK4	THE HUNTINGTON NATIONAL BANK		39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.
Total			50	\$7,979,527.68	100%	0	\$0.00		0	\$0.
31413GHL7	UNIVERSAL MORTGAGE		7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,455,855.40	100%	0	\$0.00	0	\$0.00
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	\$0.00
Total			20	\$3,776,918.73	100%	0	\$0.00	0	\$0.00
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	\$0.00
Total			14	\$2,400,557.62	100%	0	\$0.00	0	\$0.00
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	\$0.00
Total			22	\$1,484,936.67	100%	0	\$0.00	0	\$0.00
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	\$0.00
Total			19	\$1,073,531.69	100%	0	\$0.00	0	\$0.00
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,721,933.29	100%	0	\$0.00	0	\$0.00
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$511,404.35	100%	0	\$0.00	0	\$0.00
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	\$0.00
Total			73	\$19,364,919.78	100%	0	\$0.00	0	\$0.00
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	\$0.00
Total			35	\$8,267,794.87	100%	0	\$0.00	0	\$0.00

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31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,556,931.76	100%	0	\$0.00		0	\$0.
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.
Total		248	\$63,994,796.23	100%	0	\$0.00		0	\$0.
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.
Total		76	\$10,059,136.46	100%	0	\$0.00		0	\$0.
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0.
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,663,075.51	100%	0	\$0.00		0	\$0.
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0.
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,384,900.00	100%	0	\$0.00		0	\$0.
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0.
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0.
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$671,369.22	100%	0	\$0.00		0	\$0.
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,602,555.28	100%	0	\$0.00		0	\$0.

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31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,343,680.38	100%	0	\$0.00		0	\$0.
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.

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Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0.
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0.
31413GLN8		Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0.
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0.
31413GLR9		Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0.
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0.
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.
Total			100	\$13,102,313.01	100%	0	\$0.00		0	\$0.
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.
Total			160	\$38,098,885.38	100%	0	\$0.00		0	\$0.

31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.
Total		23	\$4,233,856.76	100%	0	\$0.00		0	\$0.
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,033,940.01	100%	0	\$0.00		0	\$0.
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,545,583.03	100%	0	\$0.00		0	\$0.
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.
Total		121	\$32,503,609.00	100%	0	\$0.00		0	\$0.
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.
Total		80	\$19,755,731.10	100%	0	\$0.00		0	\$0.
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.
Total		48	\$3,447,406.88	100%	0	\$0.00		0	\$0.
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.
Total		84	\$8,310,917.21	100%	0	\$0.00		0	\$0.
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.
Total		95	\$12,577,360.12	100%	0	\$0.00		0	\$0.
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.
Total		144	\$9,631,793.63	100%	0	\$0.00		0	\$0.

31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.
Total		164	\$16,104,746.11	100%	0	\$0.00		0	\$0.
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.
Total		264	\$34,511,094.38	100%	0	\$0.00		0	\$0.
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.
Total		109	\$17,753,662.18	100%	0	\$0.00		0	\$0.
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,872,373.37	100%	0	\$0.00		0	\$0.
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.
Total		21	\$2,707,700.00	100%	0	\$0.00		0	\$0.
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.
Total		32	\$8,055,395.00	100%	0	\$0.00		0	\$0.
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,166,816.15	100%	0	\$0.00		0	\$0.
31413GMY3	Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,785,661.04	100%	0	\$0.00		0	\$0.
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.
Total		50	\$12,445,557.92	100%	0	\$0.00		0	\$0.
31413GN55	Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.

Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,166,415.57	100%	0	\$0.00		0	\$0.
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0.
31413GP20		U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0.
31413GP38		U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0.
31413GP46		U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0.
31413GP53		U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0.
31413GP79		U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0.
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0.
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.

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Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0.
31413GPC8		U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0.
31413GPD6		U.S. BANK N.A.	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0.
31413GPE4		U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0.
31413GPJ3		U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.
31413GPK0		U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.
31413GPL8		U.S. BANK N.A.	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.
31413GPQ7		U.S. BANK N.A.	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.
31413GPR5		U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.
31413GPS3		U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,459,089.50	100%	0	\$0.00		0	\$0.
31413GPU8		U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.
31413GPW4		U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.
31413GQ29		U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.
31413GQ37		U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.
31413GQ45		U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,845,128.00	100%	0	\$0.00		0	\$0.
31413GQ52		U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$790,240.38	100%	0	\$0.00		0	\$0.
31413GQ78	U.S. BANK N.A.		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.
31413GQ86	U.S. BANK N.A.		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.
31413GQ94	U.S. BANK N.A.		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.
31413GQA1	U.S. BANK N.A.		121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.
31413GQD5	U.S. BANK N.A.		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.
31413GQE3	U.S. BANK N.A.		33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.
31413GQF0	U.S. BANK N.A.		7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$615,435.82	100%	0	\$0.00		0	\$0.
31413GQH6	U.S. BANK N.A.		7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.
Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.
31413GR28		U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$463,931.92	100%	0	\$0.00		0	\$0.
31413GR51		U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$388,027.06	100%	0	\$0.00		0	\$0.
31413GR69		U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.
31413GR77		U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.
31413GR85		U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.
31413GR93		U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.
31413GRA0		U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.
31413GRC6		U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.
31413GRD4		U.S. BANK N.A.	239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0.
31413GRF9		U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.
31413GRG7		U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0.
31413GRH5		U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$656,478.87	100%	0	\$0.00		0	\$0.
31413GRK8		U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0.
31413GRL6		U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0.
31413GRT9		U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$996,526.00	100%	0	\$0.00		0	\$0.
31413GRY8		U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0.
31413GRZ5		U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0	\$0.
Total			2	\$189,551.49	100%	0	\$0.00		0	\$0.
31413GSA9		U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0.
31413GSC5		U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0.
31413GSD3		U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0.
31413GSE1		U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0.
31413GSF8		Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0.
31413GSG6		Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0.
31413GSH4		Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,306,123.56	100%	0	\$0.00		0	\$0.
31413GSJ0		Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0.
31413GSK7		Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0.
31413GSL5		Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0.
31413GSM3		Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0.
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0.
Total			29	\$3,134,891.67	100%	0	\$0.00		0	\$0.

31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00
31413H2G2	Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00
31413H2K3	COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00
31413H2L1	COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00
31413H2M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,759,768.22	100%	0	\$0.00		0	\$0.00
31413H2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00
Total		379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00
31413H2Q0	COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00

31413H2R8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.
Total		305	\$30,131,883.85	100%	0	\$0.00		0	\$0.
31413H2S6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.
Total		75	\$9,665,751.02	100%	0	\$0.00		0	\$0.
31413H2T4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.
Total		144	\$13,988,801.24	100%	0	\$0.00		0	\$0.
31413H2U1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.
Total		97	\$5,784,494.36	100%	0	\$0.00		0	\$0.
31413H2V9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.
Total		179	\$21,908,933.72	100%	0	\$0.00		0	\$0.
31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.
Total		248	\$48,675,702.14	100%	0	\$0.00		0	\$0.
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.
Total		1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.
Total		180	\$38,395,303.19	100%	0	\$0.00		0	\$0.
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.
Total		63	\$12,764,252.24	100%	0	\$0.00		0	\$0.

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31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.
Total		47	\$8,779,122.51	100%	0	\$0.00		0	\$0.
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0.
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,923,960.60	100%	0	\$0.00		0	\$0.
31413H3H9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.
Total		23	\$5,573,104.99	100%	0	\$0.00		0	\$0.
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,141,296.05	100%	0	\$0.00		0	\$0.
31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.
Total		26	\$5,546,809.98	100%	0	\$0.00		0	\$0.
31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.
Total		32	\$6,386,588.33	100%	0	\$0.00		0	\$0.
31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.
Total		42	\$8,681,623.82	100%	0	\$0.00		0	\$0.
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.
Total		12	\$2,397,989.13	100%	0	\$0.00		0	\$0.
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0.

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31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.
Total		36	\$8,528,544.21	100%	0	\$0.00		0	\$0.
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0.
Total		12	\$2,853,056.00	100%	0	\$0.00		0	\$0.
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.
Total		82	\$18,332,518.96	100%	0	\$0.00		0	\$0.
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.
Total		62	\$13,840,567.08	100%	0	\$0.00		0	\$0.
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,244,697.00	100%	0	\$0.00		0	\$0.
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.
Total		38	\$10,038,468.02	100%	0	\$0.00		0	\$0.
31413H5G9	Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,208,451.69	100%	0	\$0.00		0	\$0.
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.
Total		48	\$11,870,112.53	100%	0	\$0.00		0	\$0.
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.
Total		17	\$3,050,312.23	100%	0	\$0.00		0	\$0.
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.
Total		50	\$12,636,931.30	100%	0	\$0.00		0	\$0.

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31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0.
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0.
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0.
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0.
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0.
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0.
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0.
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0.
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0.
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,113,638.60	100%	0	\$0.00		0	\$0.00
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,120.00	100%	0	\$0.00		0	\$0.00
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,206,144.36	100%	0	\$0.00		0	\$0.00
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.00	100%	0	\$0.00		0	\$0.00
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,216.22	100%	0	\$0.00		0	\$0.00
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0.00
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0.00
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0.00
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0.00
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0.00
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0.00
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0.00
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,180.00	100%	0	\$0.00		0	\$0.00
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00

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Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0.
31413H7L6	COUNTRYWIDE HOME LOANS, INC.		254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable		797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.
Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.
31413H7M4	COUNTRYWIDE HOME LOANS, INC.		43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0.
31413HA24	INDYMAC BANK, FSB		3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.
31413HA32	INDYMAC BANK, FSB		6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.
31413HA40	INDYMAC BANK, FSB		2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.
31413HA57	INDYMAC BANK, FSB		1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.
31413HA65	INDYMAC BANK, FSB		5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.
31413HA73	INDYMAC BANK, FSB		3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.
Total			35	\$6,689,999.89	100%	0	\$0.00		0	\$0.
31413HA81	INDYMAC BANK, FSB		1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0.
31413HA99	INDYMAC BANK, FSB		2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.
31413HAC2	INDYMAC BANK, FSB		4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.

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Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0.
31413HAD0	INDYMAC BANK, FSB		6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0.
31413HAE8	INDYMAC BANK, FSB		5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0.
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0.
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0.
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0.
Total			60	\$17,320,219.77	100%	0	\$0.00		0	\$0.
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0.
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0.
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.
Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0.
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0.
31413HAQ1	INDYMAC BANK, FSB		2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0.
31413HAR9	INDYMAC BANK, FSB		2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0.
31413HAS7	Unavailable		65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.

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Total			65	\$11,578,001.44	100%	0	\$0.00		0	\$0.
31413HAT5	INDYMAC BANK, FSB		2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.
Total			21	\$3,746,388.54	100%	0	\$0.00		0	\$0.
31413HAU2	Unavailable		14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,236,491.82	100%	0	\$0.00		0	\$0.
31413HAW8	INDYMAC BANK, FSB		1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.
Total			58	\$16,576,495.04	100%	0	\$0.00		0	\$0.
31413HAX6	INDYMAC BANK, FSB		1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.
Total			75	\$19,831,439.28	100%	0	\$0.00		0	\$0.
31413HAZ1	Unavailable		19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,305,754.98	100%	0	\$0.00		0	\$0.
31413HB23	Unavailable		95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.
Total			95	\$29,068,307.09	100%	0	\$0.00		0	\$0.
31413HB31	Unavailable		95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0.
Total			95	\$28,373,470.71	100%	0	\$0.00		0	\$0.
31413HBA5	INDYMAC BANK, FSB		1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.
Total			14	\$3,854,501.51	100%	0	\$0.00		0	\$0.
31413HBB3	INDYMAC BANK, FSB		1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.
Total			11	\$2,467,568.46	100%	0	\$0.00		0	\$0.
31413HBC1	Unavailable		7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,162,279.33	100%	0	\$0.00		0	\$0.
31413HBD9	Unavailable		12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,436,013.76	100%	0	\$0.00		0	\$0.
31413HBE7	INDYMAC BANK, FSB		2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.
Total			6	\$1,467,960.10	100%	0	\$0.00		0	\$0.
31413HBF4	INDYMAC BANK, FSB		2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00
31413HBH0		Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00
31413HBM9		INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00
31413HBN7		INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00
31413HBP2		INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,012,940.00	100%	0	\$0.00		0	\$0.00
31413HBQ0		Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,516,497.86	100%	0	\$0.00		0	\$0.00
31413HBS6		Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00
31413HBU1		INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,233,948.54	100%	0	\$0.00		0	\$0.00
31413HBV9		Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00
31413HBW7		Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,172,530.69	100%	0	\$0.00		0	\$0.00
31413HC55		Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,753,814.90	100%	0	\$0.00		0	\$0.00
31413HC71		Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00
31413HC97		Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00
31413HD39		Unavailable	15	\$3,392,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,392,564.00	100%	0	\$0.00		0	\$0.00

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31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00
31413HDC9	Unavailable	24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,619,892.27	100%	0	\$0.00		0	\$0.00
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,343.16	100%	0	\$0.00		0	\$0.00
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,470.00	100%	0	\$0.00		0	\$0.00
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,559.93	100%	0	\$0.00		0	\$0.00
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00

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31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,909,901.00	100%	0	\$0.00		0	\$0.00
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,211.00	100%	0	\$0.00		0	\$0.00
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,537.18	100%	0	\$0.00		0	\$0.00
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,654,733.22	100%	0	\$0.00		0	\$0.00
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,705,700.00	100%	0	\$0.00		0	\$0.00
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,861,996.08	100%	0	\$0.00		0	\$0.00
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,221,250.23	100%	0	\$0.00		0	\$0.00

31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.
Total		245	\$59,064,447.89	100%	0	\$0.00		0	\$0.
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0.
Total		215	\$51,198,883.94	100%	0	\$0.00		0	\$0.
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.
Total		39	\$9,879,012.37	100%	0	\$0.00		0	\$0.
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.
Total		111	\$25,843,061.83	100%	0	\$0.00		0	\$0.
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.
Total		43	\$5,668,497.07	100%	0	\$0.00		0	\$0.
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.
Total		64	\$8,021,510.63	100%	0	\$0.00		0	\$0.
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.
Total		127	\$15,817,038.68	100%	0	\$0.00		0	\$0.
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.
Total		14	\$2,460,398.28	100%	0	\$0.00		0	\$0.
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.
Total		17	\$2,228,346.12	100%	0	\$0.00		0	\$0.

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31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.
Total			63	\$15,110,084.31	100%	0	\$0.00		0	\$0.
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.
Total			73	\$4,791,220.04	100%	0	\$0.00		0	\$0.
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.
Total			88	\$8,802,384.21	100%	0	\$0.00		0	\$0.
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.
31413HGQ5		CHASE HOME	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC							
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0
Total			72	\$4,359,675.19	100%	0	\$0.00		0
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0
Total			33	\$3,200,688.93	100%	0	\$0.00		0
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0
Total			53	\$6,977,083.07	100%	0	\$0.00		0
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0
		Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0
Total			308	\$72,539,903.72	100%	0	\$0.00		0
31413HGU6		CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
Total			14	\$1,805,225.98	100%	0	\$0.00		0
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0
Total			63	\$12,081,625.09	100%	0	\$0.00		0
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0
Total			73	\$9,410,686.65	100%	0	\$0.00		0
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
Total			7	\$1,894,979.49	100%	0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0

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		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00
31413HHG6		CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00
31413HHH4		CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00
31413HHL5		CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,915,199.68	100%	0	\$0.00		0	\$0.00
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00

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Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0.
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0.
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0.
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0.
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0.
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0.
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.
Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0.
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.
Total			474	\$97,711,857.72	100%	0	\$0.00		0	\$0.
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.
Total			470	\$97,998,705.95	100%	0	\$0.00		0	\$0.
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.
Total			413	\$98,022,128.99	100%	0	\$0.00		0	\$0.

31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00
Total		446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00
Total		459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00
Total		459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00
Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00
Total		241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00

31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.
Total		14	\$1,843,653.96	100%	0	\$0.00		0	\$0.
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0.
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0.
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0.
31413HJM1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0.
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.
	Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.
Total		743	\$129,061,145.11	100%	0	\$0.00		0	\$0.
31413HJP4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0.
31413HJQ2	CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0.
Total		243	\$30,404,328.40	100%	0	\$0.00		0	\$0.
31413HJR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.
Total		18	\$3,255,024.81	100%	0	\$0.00		0	\$0.
31413HJS8	CHASE HOME	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,099,222.45	100%	0	\$0.00		0	\$0.00
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,537,941.28	100%	0	\$0.00		0	\$0.00
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00
Total			396	\$98,774,617.51	100%	0	\$0.00		0	\$0.00
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,817,068.01	100%	0	\$0.00		0	\$0.00
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00
Total			456	\$107,092,225.35	100%	0	\$0.00		0	\$0.00
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,010,807.64	100%	0	\$0.00		0	\$0.00
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0.00
Total			425	\$99,333,267.72	100%	0	\$0.00		0	\$0.00
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00
Total			374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00

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Total			305	\$48,046,748.39	100%	0	\$0.00		0	\$0.
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.
Total			31	\$4,876,303.00	100%	0	\$0.00		0	\$0.
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.
Total			116	\$13,218,607.69	100%	0	\$0.00		0	\$0.
31413HKN7		GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0.
Total			8	\$1,374,430.17	100%	0	\$0.00		0	\$0.
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.
Total			34	\$5,312,382.82	100%	0	\$0.00		0	\$0.
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.
Total			159	\$23,486,264.96	100%	0	\$0.00		0	\$0.
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0.
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.
Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0.
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0.
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.
Total			103	\$28,331,167.00	100%	0	\$0.00		0	\$0.

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31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0.
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0.
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0.
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0.
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0.
31413HLF3	GMAC MORTGAGE,	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0.00
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0.00
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0.00
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0.00
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0.00
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0.00
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,892,507.83	100%	0	\$0.00		0	\$0.00
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0.00
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,489.65	100%	0	\$0.00		0	\$0.00
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00

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Total			167	\$34,124,438.85	100%	0	\$0.00		0	\$0.
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.
Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0.
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0.
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0.
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0.
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0.
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0.
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0.
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0.
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0.

31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.
Total		243	\$49,641,130.39	100%	0	\$0.00		0	\$0.
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.
Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0.
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0.
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0.
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,919,578.33	100%	0	\$0.00		0	\$0.
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.
Total		121	\$21,172,242.98	100%	0	\$0.00		0	\$0.
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,950,495.58	100%	0	\$0.00		0	\$0.
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.
Total		14	\$3,085,450.00	100%	0	\$0.00		0	\$0.
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.
31413HMQ8		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0
Total			60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6		GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total			83	\$17,612,007.40	100%	0	\$0.00		0
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total			32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total			19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total			11	\$2,586,829.57	100%	0	\$0.00		0
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total			31	\$7,362,334.42	100%	0	\$0.00		0
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
Total			167	\$39,741,386.87	100%	0	\$0.00		0
31413HMY1		Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
Total			5	\$948,448.07	100%	0	\$0.00		0
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
Total			20	\$3,912,563.17	100%	0	\$0.00		0
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0
Total			14	\$3,418,586.13	100%	0	\$0.00		0

31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,027,233.23	100%	0	\$0.00		0	\$0.
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.
Total		35	\$7,131,040.44	100%	0	\$0.00		0	\$0.
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$152,151.42	100%	0	\$0.00		0	\$0.
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,537,444.13	100%	0	\$0.00		0	\$0.
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,129,370.71	100%	0	\$0.00		0	\$0.
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,485,646.92	100%	0	\$0.00		0	\$0.
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,421,071.31	100%	0	\$0.00		0	\$0.
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.
Total		226	\$22,653,168.81	100%	0	\$0.00		0	\$0.
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,026,850.00	100%	0	\$0.00		0	\$0.
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,454,740.00	100%	0	\$0.00		0	\$0.
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.

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Total			110	\$23,723,991.91	100%	0	\$0.00		0	\$0.
31413HT73		Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	\$0.
Total			142	\$28,681,960.10	100%	0	\$0.00		0	\$0.
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.
Total			26	\$1,782,420.34	100%	0	\$0.00		0	\$0.
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.
Total			33	\$3,289,886.37	100%	0	\$0.00		0	\$0.
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.
Total			535	\$70,070,160.26	100%	0	\$0.00		0	\$0.
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.
Total			120	\$7,890,028.55	100%	0	\$0.00		0	\$0.
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.
Total			106	\$28,952,711.70	100%	0	\$0.00		0	\$0.
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.
Total			31	\$6,359,728.35	100%	0	\$0.00		0	\$0.
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.
Total			24	\$2,409,451.37	100%	0	\$0.00		0	\$0.
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.
Total			14	\$889,487.36	100%	0	\$0.00		0	\$0.
31413HUT3			3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,591,689.02	100%	0	\$0.00	0	\$0.00
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,079,384.48	100%	0	\$0.00	0	\$0.00
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,632,872.84	100%	0	\$0.00	0	\$0.00
31413HUW6		COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	\$0.00
Total			33	\$9,564,412.75	100%	0	\$0.00	0	\$0.00
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	\$0.00
Total			21	\$4,724,298.11	100%	0	\$0.00	0	\$0.00
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	\$0.00
Total			131	\$25,695,539.54	100%	0	\$0.00	0	\$0.00
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	\$0.00
Total			45	\$7,750,431.72	100%	0	\$0.00	0	\$0.00
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	\$0.00
Total			36	\$8,232,701.17	100%	0	\$0.00	0	\$0.00
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	\$0.00
Total			20	\$5,188,150.74	100%	0	\$0.00	0	\$0.00
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	\$0.00
Total			65	\$8,805,633.82	100%	0	\$0.00	0	\$0.00

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31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.
Total		170	\$22,426,724.39	100%	0	\$0.00		0	\$0.
31413HVC9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0.
Total		120	\$21,237,007.26	100%	0	\$0.00		0	\$0.
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.
Total		43	\$10,381,277.75	100%	0	\$0.00		0	\$0.
31413HVF2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0.
Total		105	\$21,849,807.85	100%	0	\$0.00		0	\$0.
31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.
Total		41	\$2,682,577.46	100%	0	\$0.00		0	\$0.
31413HVV8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.
Total		228	\$22,500,606.26	100%	0	\$0.00		0	\$0.
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0.
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0.
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0.
31413HVN5	COUNTRYWIDE HOME	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0
Total			63	\$16,206,842.32	100%	0	\$0.00		0
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0
Total			945	\$230,334,539.39	100%	0	\$0.00		0
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0
Total			150	\$32,628,189.55	100%	0	\$0.00		0
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	0	\$0.00		0
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	0	\$0.00		0
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0
Total			7	\$1,105,658.98	100%	0	\$0.00		0
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0
Total			20	\$2,077,236.36	100%	0	\$0.00		0
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0
Total			7	\$1,050,445.33	100%	0	\$0.00		0
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total			41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total			49	\$7,212,610.07	100%	0	\$0.00		0

31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0.
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0.
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0.
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0.
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0.
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0.
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.
Total		121	\$12,017,878.12	100%	0	\$0.00		0	\$0.
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0.
Total		33	\$4,196,675.62	100%	0	\$0.00		0	\$0.
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.
Total		86	\$5,717,319.37	100%	0	\$0.00		0	\$0.

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31413HWG9		COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00	NA	0	\$0.
Total			28	\$2,666,664.95	100%	0	\$0.00		0	\$0.
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,981,183.25	100%	0	\$0.00		0	\$0.
31413HWK0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.
Total			77	\$12,218,338.62	100%	0	\$0.00		0	\$0.
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0.
Total			37	\$6,092,140.96	100%	0	\$0.00		0	\$0.
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.
Total			70	\$16,565,593.01	100%	0	\$0.00		0	\$0.
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0.
		Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0.
Total			976	\$239,808,613.78	100%	0	\$0.00		0	\$0.
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0.
Total			185	\$40,656,089.17	100%	0	\$0.00		0	\$0.
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.
Total			44	\$10,235,119.27	100%	0	\$0.00		0	\$0.
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.
Total			97	\$25,034,217.00	100%	0	\$0.00		0	\$0.
31413HWX2		COUNTRYWIDE HOME	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	\$0.00
Total			111	\$6,699,790.10	100%	0	\$0.00	0	\$0.00
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$487,429.01	100%	0	\$0.00	0	\$0.00
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	\$0.00
Total			4	\$273,857.31	100%	0	\$0.00	0	\$0.00
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	\$0.00
Total			13	\$1,723,784.17	100%	0	\$0.00	0	\$0.00
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	\$0.00
Total			5	\$1,006,520.61	100%	0	\$0.00	0	\$0.00
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	\$0.00
Total			11	\$2,593,252.41	100%	0	\$0.00	0	\$0.00
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	\$0.00
Total			24	\$2,336,559.09	100%	0	\$0.00	0	\$0.00
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	\$0.00
Total			105	\$7,259,697.93	100%	0	\$0.00	0	\$0.00
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	\$0.00
Total			107	\$10,552,261.91	100%	0	\$0.00	0	\$0.00
31413HXC7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	\$0.00
Total			87	\$11,349,628.16	100%	0	\$0.00	0	\$0.00

31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.
Total		49	\$4,743,363.11	100%	0	\$0.00		0	\$0.
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.
Total		85	\$11,613,191.03	100%	0	\$0.00		0	\$0.
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0.
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.
Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0.
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0.
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.
Total		33	\$9,012,841.65	100%	0	\$0.00		0	\$0.
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0.
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.
Total		2	\$197,408.08	100%	0	\$0.00		0	\$0.
31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.
Total		5	\$758,962.22	100%	0	\$0.00		0	\$0.

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31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$844,999.27	100%	0	\$0.00		0	\$0.00
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$756,121.81	100%	0	\$0.00		0	\$0.00
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,047.24	100%	0	\$0.00		0	\$0.00
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,182,726.97	100%	0	\$0.00		0	\$0.00
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,007,668.31	100%	0	\$0.00		0	\$0.00
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,104,008.58	100%	0	\$0.00		0	\$0.00
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,459,903.76	100%	0	\$0.00		0	\$0.00
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,139,745.69	100%	0	\$0.00		0	\$0.00
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0.00
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0.00

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Total			105	\$7,195,169.59	100%	0	\$0.00		0	\$0.
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.
Total			82	\$8,132,340.22	100%	0	\$0.00		0	\$0.
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.
Total			84	\$10,927,071.86	100%	0	\$0.00		0	\$0.
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.
Total			85	\$12,659,264.27	100%	0	\$0.00		0	\$0.
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.
Total			55	\$12,867,166.70	100%	0	\$0.00		0	\$0.
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.
Total			879	\$215,893,344.22	100%	0	\$0.00		0	\$0.
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.
Total			172	\$37,709,528.11	100%	0	\$0.00		0	\$0.
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.
Total			26	\$6,334,424.06	100%	0	\$0.00		0	\$0.
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.
Total			24	\$4,686,458.64	100%	0	\$0.00		0	\$0.
31413HZ27		COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.
Total			169	\$50,060,809.99	100%	0	\$0.00		0	\$0.

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31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.
Total		153	\$35,008,434.45	100%	0	\$0.00		0	\$0.
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.
Total		3	\$233,916.30	100%	0	\$0.00		0	\$0.
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0.
Total		8	\$850,905.76	100%	0	\$0.00		0	\$0.
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0.
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.
Total		12	\$1,390,079.18	100%	0	\$0.00		0	\$0.
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$528,840.00	100%	0	\$0.00		0	\$0.
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0.
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0.
31413HQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.
Total		91	\$5,922,067.20	100%	0	\$0.00		0	\$0.
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.
Total		24	\$4,760,376.71	100%	0	\$0.00		0	\$0.
31413HZG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.

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Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0.
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0.
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0.
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0.
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0.
31413HZQ4		COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0.
31413HZR2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0.
31413HZU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.

31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.
Total		23	\$4,988,553.00	100%	0	\$0.00		0	\$0.
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$195,936.28	100%	0	\$0.00		0	\$0.
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.
Total		3	\$355,466.85	100%	0	\$0.00		0	\$0.
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$99,163.69	100%	0	\$0.00		0	\$0.
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.
Total		28	\$3,701,993.95	100%	0	\$0.00		0	\$0.
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.
Total		50	\$2,803,427.00	100%	0	\$0.00		0	\$0.
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.
Total		184	\$24,371,640.93	100%	0	\$0.00		0	\$0.
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.
Total		100	\$6,832,968.90	100%	0	\$0.00		0	\$0.
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0.
Total		179	\$17,529,755.18	100%	0	\$0.00		0	\$0.
31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.

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Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0.
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	\$0.
Total			36	\$7,513,241.27	100%	0	\$0.00		0	\$0.
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0.
Total			35	\$7,227,850.09	100%	0	\$0.00		0	\$0.
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,514,973.93	100%	0	\$0.00		0	\$0.
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0.
31413JAL8		Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,259,638.85	100%	0	\$0.00		0	\$0.
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,215,299.16	100%	0	\$0.00		0	\$0.
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,518,900.00	100%	0	\$0.00		0	\$0.
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,866,517.46	100%	0	\$0.00		0	\$0.
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.
Total			65	\$18,119,150.66	100%	0	\$0.00		0	\$0.
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0.
Total			62	\$13,850,890.20	100%	0	\$0.00		0	\$0.
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.
Total			94	\$25,004,256.56	100%	0	\$0.00		0	\$0.
31413JAV6			48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.
Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.

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Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.
Total			35	\$7,175,884.39	100%	0	\$0.00		0	\$0.
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.

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31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.
Total		112	\$15,474,558.75	100%	0	\$0.00		0	\$0.
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.
Total		39	\$5,634,750.02	100%	0	\$0.00		0	\$0.
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.
Total		811	\$200,746,552.67	100%	0	\$0.00		0	\$0.
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.
Total		145	\$28,315,009.99	100%	0	\$0.00		0	\$0.
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0.
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$893,769.30	100%	0	\$0.00		0	\$0.
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.
Total		20	\$4,761,148.06	100%	0	\$0.00		0	\$0.
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.
Total		18	\$3,833,267.70	100%	0	\$0.00		0	\$0.
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.
Total		152	\$20,008,530.26	100%	0	\$0.00		0	\$0.
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.
Total		81	\$5,852,041.80	100%	0	\$0.00		0	\$0.

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31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.
Total		126	\$12,486,607.16	100%	0	\$0.00		0	\$0.
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.
Total		53	\$6,808,544.30	100%	0	\$0.00		0	\$0.
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.
Total		51	\$4,994,745.21	100%	0	\$0.00		0	\$0.
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0.
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0.
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0.
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0.
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0.
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.
Total		1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.

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31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.
Total		193	\$43,313,424.81	100%	0	\$0.00		0	\$0.
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.
Total		15	\$3,692,141.00	100%	0	\$0.00		0	\$0.
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.
Total		40	\$8,561,983.94	100%	0	\$0.00		0	\$0.
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.
Total		49	\$11,532,588.00	100%	0	\$0.00		0	\$0.
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.
Total		37	\$10,724,586.42	100%	0	\$0.00		0	\$0.
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0.
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0.
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0.
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0.
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.

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Total			164	\$39,674,231.23	100%	0	\$0.00		0	\$0.
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,171,712.69	100%	0	\$0.00		0	\$0.
31413JDR2		Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.
Total			91	\$24,758,485.32	100%	0	\$0.00		0	\$0.
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.
Total			97	\$6,105,620.91	100%	0	\$0.00		0	\$0.
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.
Total			218	\$21,638,668.52	100%	0	\$0.00		0	\$0.
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.
Total			65	\$8,633,032.49	100%	0	\$0.00		0	\$0.
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.
Total			79	\$7,678,380.12	100%	0	\$0.00		0	\$0.
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.
Total			57	\$3,254,300.17	100%	0	\$0.00		0	\$0.
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.

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Total			67	\$12,477,239.88	100%	0	\$0.00		0	\$0.
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.
Total			1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.
Total			344	\$58,989,450.82	100%	0	\$0.00		0	\$0.
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.
Total			49	\$10,731,014.92	100%	0	\$0.00		0	\$0.
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.
Total			24	\$4,196,353.09	100%	0	\$0.00		0	\$0.
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.
Total			30	\$4,949,153.03	100%	0	\$0.00		0	\$0.
31413J EJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.

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31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.
Total		118	\$7,703,357.94	100%	0	\$0.00		0	\$0.
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.
Total		187	\$18,508,365.66	100%	0	\$0.00		0	\$0.
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0.
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.
Total		80	\$7,844,001.30	100%	0	\$0.00		0	\$0.
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.
Total		17	\$4,723,481.97	100%	0	\$0.00		0	\$0.
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.
Total		64	\$3,928,710.62	100%	0	\$0.00		0	\$0.
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.
Total		113	\$15,937,447.16	100%	0	\$0.00		0	\$0.
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.
Total		20	\$4,189,416.84	100%	0	\$0.00		0	\$0.
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.
Total		74	\$16,271,630.67	100%	0	\$0.00		0	\$0.

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31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.
Total		56	\$8,978,619.73	100%	0	\$0.00		0	\$0.
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.
Total		80	\$5,478,553.38	100%	0	\$0.00		0	\$0.
31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.
Total		44	\$4,307,466.96	100%	0	\$0.00		0	\$0.
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.
Total		45	\$9,737,176.14	100%	0	\$0.00		0	\$0.
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.
Total		76	\$20,011,317.45	100%	0	\$0.00		0	\$0.
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.
Total		76	\$20,004,146.50	100%	0	\$0.00		0	\$0.
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.
Total		121	\$25,010,533.56	100%	0	\$0.00		0	\$0.
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.
Total		70	\$20,070,176.54	100%	0	\$0.00		0	\$0.
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.
Total		126	\$35,023,690.00	100%	0	\$0.00		0	\$0.
31413JFG4	COUNTRYWIDE HOME	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
Total			7	\$877,769.16	100%	0	\$0.00	0	\$0.
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	\$0.
Total			15	\$1,520,540.00	100%	0	\$0.00	0	\$0.
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	\$0.
Total			19	\$1,964,700.27	100%	0	\$0.00	0	\$0.
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	\$0.
Total			14	\$1,353,205.00	100%	0	\$0.00	0	\$0.
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	\$0.
Total			7	\$629,925.00	100%	0	\$0.00	0	\$0.
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	\$0.
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	\$0.
Total			13	\$1,034,701.23	100%	0	\$0.00	0	\$0.
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	\$0.
Total			4	\$318,095.00	100%	0	\$0.00	0	\$0.
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	\$0.
Total			22	\$2,001,716.01	100%	0	\$0.00	0	\$0.
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	\$0.
Total			17	\$1,973,911.00	100%	0	\$0.00	0	\$0.
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	\$0.
Total			35	\$10,127,057.00	100%	0	\$0.00	0	\$0.
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	\$0.
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	\$0.
Total			60	\$15,004,284.94	100%	0	\$0.00	0	\$0.
31413JG99			1	\$160,800.00	2.64%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	\$0.00
Total			20	\$6,083,726.00	100%	0	\$0.00	0	\$0.00
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	\$0.00
Total			305	\$75,013,029.43	100%	0	\$0.00	0	\$0.00
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	\$0.00
Total			70	\$20,001,395.31	100%	0	\$0.00	0	\$0.00
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	\$0.00
Total			138	\$37,491,755.96	100%	0	\$0.00	0	\$0.00
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	\$0.00
Total			16	\$4,064,416.00	100%	0	\$0.00	0	\$0.00
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	\$0.00
Total			25	\$5,899,179.00	100%	0	\$0.00	0	\$0.00
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	\$0.00
Total			35	\$10,779,086.49	100%	0	\$0.00	0	\$0.00
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00	0	\$0.00
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00	0	\$0.00
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	\$0.00
Total			19	\$5,025,882.00	100%	0	\$0.00	0	\$0.00

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31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.
Total		45	\$10,334,314.15	100%	0	\$0.00		0	\$0.
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0.
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.
Total		17	\$1,005,982.83	100%	0	\$0.00		0	\$0.
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0.
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.
Total		6	\$809,015.88	100%	0	\$0.00		0	\$0.
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0.
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0.
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0.
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.
Total		107	\$25,868,838.00	100%	0	\$0.00		0	\$0.
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.
Total		62	\$13,899,795.82	100%	0	\$0.00		0	\$0.
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,283,846.85	100%	0	\$0.00		0	\$0.
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.
Total		369	\$76,308,016.13	100%	0	\$0.00		0	\$0.

31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,897,480.50	100%	0	\$0.00		0	\$0.
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.
Total		55	\$8,462,551.19	100%	0	\$0.00		0	\$0.
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.
Total		2	\$242,039.37	100%	0	\$0.00		0	\$0.
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,849,819.49	100%	0	\$0.00		0	\$0.
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,442,470.00	100%	0	\$0.00		0	\$0.
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0.
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.
Total		9	\$1,197,571.35	100%	0	\$0.00		0	\$0.
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0.
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0.
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.
Total		73	\$16,023,381.64	100%	0	\$0.00		0	\$0.
31413K7B1	MORGAN STANLEY CREDIT	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			18	\$3,139,404.37	100%	0	\$0.00	0	\$0.00
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,817,769.97	100%	0	\$0.00	0	\$0.00
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	\$0.00
Total			85	\$16,097,338.73	100%	0	\$0.00	0	\$0.00
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	\$0.00
Total			346	\$64,330,915.09	100%	0	\$0.00	0	\$0.00
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	\$0.00
Total			142	\$21,911,369.25	100%	0	\$0.00	0	\$0.00
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	\$0.00
Total			309	\$45,165,301.70	100%	0	\$0.00	0	\$0.00
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	\$0.00
Total			27	\$3,513,075.46	100%	0	\$0.00	0	\$0.00
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	\$0.00
Total			10	\$2,032,470.96	100%	0	\$0.00	0	\$0.00
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	\$0.00
Total			26	\$7,469,129.18	100%	0	\$0.00	0	\$0.00
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	\$0.00
Total			27	\$6,505,617.98	100%	0	\$0.00	0	\$0.00
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$805,301.10	100%	0	\$0.00	0	\$0.00
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	\$0.00

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Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0.
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0.
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.
Total			85	\$21,497,400.00	100%	0	\$0.00		0	\$0.
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.

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Total			45	\$10,369,892.15	100%	0	\$0.00		0	\$0.
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.
Total			102	\$21,922,157.27	100%	0	\$0.00		0	\$0.
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.
Total			34	\$7,840,859.76	100%	0	\$0.00		0	\$0.
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.
Total			47	\$13,284,831.79	100%	0	\$0.00		0	\$0.
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.
Total			600	\$156,781,500.12	100%	0	\$0.00		0	\$0.
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0.
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0.
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0.
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0.
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0.
31413L6J3		UTAH HOUSING	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			7	\$1,003,361.82	100%	0	\$0.00	0	\$0.00
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,645,001.70	100%	0	\$0.00	0	\$0.00
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,495,737.00	100%	0	\$0.00	0	\$0.00
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	\$0.00
Total			17	\$3,136,000.58	100%	0	\$0.00	0	\$0.00
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	\$0.00
Total			10	\$1,922,072.50	100%	0	\$0.00	0	\$0.00
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,844,448.67	100%	0	\$0.00	0	\$0.00
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,411,751.54	100%	0	\$0.00	0	\$0.00
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,739,731.17	100%	0	\$0.00	0	\$0.00
31413L6V6		STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,322.62	100%	0	\$0.00	0	\$0.00
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,751,648.24	100%	0	\$0.00	0	\$0.00
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,261,561.03	100%	0	\$0.00	0	\$0.00
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	\$0.00

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Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.
31413L7D5		STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,153,343.91	100%	0	\$0.00		0	\$0.
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.
31413L7J2		CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,425,793.00	100%	0	\$0.00		0	\$0.
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0.
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.
Total			10	\$2,874,556.00	100%	0	\$0.00		0	\$0.
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0.
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0.

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31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.
Total		49	\$3,250,454.79	100%	0	\$0.00		0	\$0.
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.
Total		73	\$7,311,493.82	100%	0	\$0.00		0	\$0.
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.
Total		164	\$21,619,646.83	100%	0	\$0.00		0	\$0.
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.
Total		117	\$19,072,910.49	100%	0	\$0.00		0	\$0.
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.
Total		61	\$15,621,642.70	100%	0	\$0.00		0	\$0.
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.
Total		500	\$141,615,641.08	100%	0	\$0.00		0	\$0.
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.
Total		47	\$3,106,272.13	100%	0	\$0.00		0	\$0.
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0.
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0.
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0.
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,177,235.81	100%	0	\$0.00		0	\$0.
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.

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	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0.
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.
Total		34	\$11,039,004.28	100%	0	\$0.00		0	\$0.
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0.
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\$0.
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.

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Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0.
31413LBT5	BANK OF AMERICA NA		4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0.
31413LBU2	BANK OF AMERICA NA		1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0.
31413LBV0	BANK OF AMERICA NA		26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0.
Total			41	\$7,415,847.20	100%	0	\$0.00		0	\$0.
31413LBW8	BANK OF AMERICA NA		3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0.
31413LBX6	BANK OF AMERICA NA		6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0.
31413LBZ1	BANK OF AMERICA NA		6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.
31413LC49	BANK OF AMERICA NA		25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.
Total			54	\$9,938,800.38	100%	0	\$0.00		0	\$0.
31413LC64	BANK OF AMERICA NA		7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.
Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.
31413LC72	Unavailable		24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.
31413LC80	Unavailable		35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.
Total			12	\$3,402,685.00	100%	0	\$0.00		0	\$0.
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.
31413LD22		BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.
31413LD30		BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.
31413LDA4		Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.
31413LDP1		BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.
31413LDR7		BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.
31413LDS5		BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.
31413LDU0		BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.
31413LDV8		BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.
Total			246	\$38,796,224.57	100%	0	\$0.00		0	\$0.
31413LDW6		BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.
Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.
31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.
Total			29	\$7,699,013.95	100%	0	\$0.00		0	\$0.
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.
Total			23	\$3,544,676.74	100%	0	\$0.00		0	\$0.

31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.
Total		16	\$2,291,982.55	100%	0	\$0.00		0	\$0.
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.
Total		65	\$13,560,368.00	100%	0	\$0.00		0	\$0.
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.
Total		25	\$6,065,736.00	100%	0	\$0.00		0	\$0.
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,162,859.00	100%	0	\$0.00		0	\$0.00
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00

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31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.
Total		66	\$7,988,945.18	100%	0	\$0.00		0	\$0.
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0.
Total		198	\$50,204,536.32	100%	0	\$0.00		0	\$0.
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0.
Total		17	\$3,209,377.72	100%	0	\$0.00		0	\$0.
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.
Total		25	\$5,394,284.50	100%	0	\$0.00		0	\$0.
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.
Total		50	\$11,202,893.00	100%	0	\$0.00		0	\$0.
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,220,696.26	100%	0	\$0.00		0	\$0.
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,506,298.85	100%	0	\$0.00		0	\$0.
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,229,935.22	100%	0	\$0.00		0	\$0.
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,945,098.75	100%	0	\$0.00		0	\$0.
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.
Total		88	\$11,358,297.78	100%	0	\$0.00		0	\$0.

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31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.
Total		145	\$33,269,268.73	100%	0	\$0.00		0	\$0.
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.
Total		175	\$23,385,439.55	100%	0	\$0.00		0	\$0.
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.
Total		21	\$2,486,372.58	100%	0	\$0.00		0	\$0.
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.
Total		61	\$8,684,792.18	100%	0	\$0.00		0	\$0.
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.
Total		102	\$17,228,337.79	100%	0	\$0.00		0	\$0.
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.
Total		38	\$6,462,893.66	100%	0	\$0.00		0	\$0.
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.
Total		26	\$4,123,917.46	100%	0	\$0.00		0	\$0.
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,100,213.71	100%	0	\$0.00		0	\$0.
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.
31413LL31			11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0
Total			38	\$2,156,230.05	100%	0	\$0.00		0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0
Total			19	\$2,422,502.72	100%	0	\$0.00		0
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0
Total			13	\$1,275,759.95	100%	0	\$0.00		0
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0
Total			7	\$1,747,172.40	100%	0	\$0.00		0
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0
Total			68	\$16,270,282.95	100%	0	\$0.00		0
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0
Total			59	\$12,184,145.36	100%	0	\$0.00		0
31413LLJ6		WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0
Total			60	\$10,071,510.27	100%	0	\$0.00		0
31413LLK3		WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0
Total			10	\$1,872,305.96	100%	0	\$0.00		0
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0
		Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0
Total			1,154	\$284,824,024.34	100%	0	\$0.00		0
31413LLM9		NATIONAL CITY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00
Total		427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22		WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30		WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48		WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00
31413LM55		WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00
31413LM63		WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.
Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0.

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31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.
Total			8	\$1,254,965.36	100%	0	\$0.00		0	\$0.
31413LMY2		WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.
Total			56	\$3,851,975.19	100%	0	\$0.00		0	\$0.
31413LMZ9		WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.
Total			30	\$2,156,590.36	100%	0	\$0.00		0	\$0.
31413LN21		WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.
Total			897	\$249,723,690.06	100%	0	\$0.00		0	\$0.
31413LN39		WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.
Total			510	\$146,459,477.60	100%	0	\$0.00		0	\$0.
31413LN47		WELLS FARGO BANK,	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.

		N.A.								
		Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00
31413LN54		WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00
31413LN62		WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00
Total			1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00
31413LN70		WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00
31413LN88		WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,662,971.88	100%	0	\$0.00		0	\$0.00
31413LN96		WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,082,847.83	100%	0	\$0.00		0	\$0.00
31413LNA3		WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00
31413LNB1		WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,796,705.39	100%	0	\$0.00		0	\$0.00
31413LNC9		WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,229,298.51	100%	0	\$0.00		0	\$0.00
31413LND7		WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,449,577.76	100%	0	\$0.00		0	\$0.00
31413LNE5		WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,399,161.57	100%	0	\$0.00		0	\$0.00
31413LNF2		WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$60,878,729.38	100%	0	\$0.00		0	\$0.00
31413LNG0		WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7		WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00
31413LNN5		WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00
31413LNR6		WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.
31413LNT2	WELLS FARGO BANK, N.A.		54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.
31413LNU9	WELLS FARGO BANK, N.A.		36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.
31413LNV7	WELLS FARGO BANK, N.A.		47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.
Total			61	\$16,194,131.54	100%	0	\$0.00		0	\$0.
31413LNW5	WELLS FARGO BANK, N.A.		62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.
31413LNX3	WELLS FARGO BANK, N.A.		77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.
31413LNY1	WELLS FARGO BANK, N.A.		9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.
31413LNZ8	WELLS FARGO BANK, N.A.		198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.
	Unavailable		158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.
31413LPD5	WELLS FARGO BANK, N.A.		29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.
31413LPE3	WELLS FARGO BANK, N.A.		73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.

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31413LPG8	Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,673,121.07	100%	0	\$0.00		0	\$0.
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,721,269.46	100%	0	\$0.00		0	\$0.
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,042,049.09	100%	0	\$0.00		0	\$0.
31413LPL7	Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$167,848.13	100%	0	\$0.00		0	\$0.
31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,811,889.80	100%	0	\$0.00		0	\$0.
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,901,665.57	100%	0	\$0.00		0	\$0.
31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.
Total		55	\$14,244,951.64	100%	0	\$0.00		0	\$0.
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.
Total		145	\$19,076,281.05	100%	0	\$0.00		0	\$0.
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.
Total		147	\$16,185,656.65	100%	0	\$0.00		0	\$0.
31413LPW3	BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.
Total		316	\$35,316,481.52	100%	0	\$0.00		0	\$0.
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.
Total		58	\$14,771,691.72	100%	0	\$0.00		0	\$0.
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.

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Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.
31413LQ93	BANK OF AMERICA NA		38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.
Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.
31413LQG7	BANK OF AMERICA NA		1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.
31413LQJ1	BANK OF AMERICA NA		97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.
31413LQK8	BANK OF AMERICA NA		19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0.
31413LQQ5	BANK OF AMERICA NA		62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.
31413LQU6	BANK OF AMERICA NA		53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.
31413LQX0	BANK OF AMERICA NA		16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0.
31413LRW1	BANK OF AMERICA NA		13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.
31413LRX9	BANK OF AMERICA NA		18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.
31413LRY7	BANK OF AMERICA NA		40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.
31413LRZ4	BANK OF AMERICA NA		15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.

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31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,703,791.41	100%	0	\$0.00		0	\$0.
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,160,387.40	100%	0	\$0.00		0	\$0.
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0.
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0.
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0.
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0.
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0.
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0.
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0.
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0.
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0.
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.
Total		20	\$3,722,190.68	100%	0	\$0.00		0	\$0.
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0.
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0.

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31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0.
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.
Total		280	\$45,535,184.81	100%	0	\$0.00		0	\$0.
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0.
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,589,520.20	100%	0	\$0.00		0	\$0.
31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0.
Total		52	\$8,465,404.24	100%	0	\$0.00		0	\$0.
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.
Total		164	\$46,581,412.04	100%	0	\$0.00		0	\$0.
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0.
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.
Total		277	\$75,096,310.04	100%	0	\$0.00		0	\$0.
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.
Total		1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.
Total		1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.
Total		402	\$102,082,022.70	100%	0	\$0.00		0	\$0.
31413LTR0	Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.
Total		336	\$86,810,636.79	100%	0	\$0.00		0	\$0.
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.
Total		146	\$41,975,005.87	100%	0	\$0.00		0	\$0.
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.
Total		100	\$29,754,076.34	100%	0	\$0.00		0	\$0.
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.
Total		91	\$24,331,171.77	100%	0	\$0.00		0	\$0.

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31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.
Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.
Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.
Total			6	\$1,095,113.49	100%	0	\$0.00		0	\$0.
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.
31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00
31413LXL8		CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00
31413LXN4		CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,710.52	100%	0	\$0.00		0	\$0.00
31413LXP9		CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00
31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00
31413LXR5		CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00
31413LXS3		CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00
31413LXT1		CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00
31413LXU8		CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00
31413LXV6		CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,555,914.38	100%	0	\$0.00		0	\$0.
31413LXW4	CHASE HOME FINANCE, LLC		24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.
Total			59	\$7,569,835.68	100%	0	\$0.00		0	\$0.
31413LXX2	CHASE HOME FINANCE, LLC		33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.
Total			86	\$20,902,078.84	100%	0	\$0.00		0	\$0.
31413LXY0	CHASE HOME FINANCE, LLC		10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.
Total			23	\$1,315,467.88	100%	0	\$0.00		0	\$0.
31413LXZ7	CHASE HOME FINANCE, LLC		9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.
Total			40	\$3,972,603.99	100%	0	\$0.00		0	\$0.
31413LYA1	CHASE HOME FINANCE, LLC		15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.
Total			24	\$4,865,666.97	100%	0	\$0.00		0	\$0.
31413LYC7	CHASE HOME FINANCE, LLC		25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.
Total			91	\$17,720,748.61	100%	0	\$0.00		0	\$0.
31413LYD5	CHASE HOME FINANCE, LLC		18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.
Total			185	\$43,976,404.29	100%	0	\$0.00		0	\$0.
31413LYE3	CHASE HOME FINANCE, LLC		3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.
Total			11	\$1,765,998.60	100%	0	\$0.00		0	\$0.
31413LYF0	CHASE HOME FINANCE, LLC		9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.
Total			29	\$3,896,264.11	100%	0	\$0.00		0	\$0.

31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,250,101.17	100%	0	\$0.00		0	\$0.
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0.
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0.
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0.
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.
Total		23	\$6,547,076.00	100%	0	\$0.00		0	\$0.
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.
Total		85	\$20,309,327.78	100%	0	\$0.00		0	\$0.
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,127,147.66	100%	0	\$0.00		0	\$0.
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.
Total		249	\$47,860,643.30	100%	0	\$0.00		0	\$0.
31413LYV5	CHASE HOME	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total			51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total			14	\$1,104,990.27	100%	0	\$0.00		0
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
Total			8	\$1,022,224.06	100%	0	\$0.00		0
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
Total			22	\$6,085,338.17	100%	0	\$0.00		0
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0
Total			84	\$22,043,646.67	100%	0	\$0.00		0
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
Total			66	\$17,703,867.95	100%	0	\$0.00		0
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
Total			12	\$5,761,951.77	100%	0	\$0.00		0
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
Total			7	\$1,448,481.36	100%	0	\$0.00		0
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0

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Total			5	\$1,499,605.06	100%	0	\$0.00		0	\$0.
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.
Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.
Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.

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Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.
Total			21	\$5,083,252.27	100%	0	\$0.00		0	\$0.
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.
Total			48	\$8,189,720.09	100%	0	\$0.00		0	\$0.
31413MEA1		Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,693,269.55	100%	0	\$0.00		0	\$0.

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31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.
Total		74	\$14,670,097.01	100%	0	\$0.00		0	\$0.
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.
Total		222	\$54,444,262.56	100%	0	\$0.00		0	\$0.
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.
Total		76	\$18,606,984.94	100%	0	\$0.00		0	\$0.
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.
Total		87	\$20,330,523.55	100%	0	\$0.00		0	\$0.
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.
Total		23	\$1,825,115.59	100%	0	\$0.00		0	\$0.
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.
Total		74	\$9,752,610.25	100%	0	\$0.00		0	\$0.
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.
Total		65	\$8,538,762.19	100%	0	\$0.00		0	\$0.
31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.
Total		186	\$24,235,194.34	100%	0	\$0.00		0	\$0.
31413MF51	WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.
Total		38	\$4,854,771.27	100%	0	\$0.00		0	\$0.
31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.
Total		40	\$7,853,681.06	100%	0	\$0.00		0	\$0.
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.

Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.
31413MF93		WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.
31413MFS1		WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.
31413MFT9		WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.
31413MFU6		WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.
31413MFBV4		WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.
31413MFW2		WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.
31413MFX0		WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.

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Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.
31413MFY8		WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.
31413MFZ5		WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0.
31413MGA9		WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.
31413MGC5		WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.
31413MJH1		NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.
Total			10	\$1,541,576.83	100%	0	\$0.00		0	\$0.
31413MJK4		Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.
31413MJL2		Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.
31413MJM0		Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.

31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,884,200.00	100%	0	\$0.00		0	\$0.00
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,586.99	100%	0	\$0.00		0	\$0.00
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00
31413MNB9		BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00
31413MNC7		BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00
31413MND5		BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00
31413MNE3		BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00

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31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.

Total			4	\$1,066,250.00	100%	0	\$0.00		0	\$0.
31413MPA9	NATIONAL CITY MORTGAGE COMPANY		25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.
Total			91	\$18,437,770.42	100%	0	\$0.00		0	\$0.
31413MPC5	NATIONAL CITY MORTGAGE COMPANY		9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.
Total			16	\$3,308,825.39	100%	0	\$0.00		0	\$0.
31413MPD3	NATIONAL CITY MORTGAGE COMPANY		8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.
Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0.
31413MPE1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0.
31413MPH4	FIRST PLACE BANK		10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0.
31413MPK7	Unavailable		20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0.
31413MPL5	TRUSTMARK NATIONAL BANK		12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.
Total			30	\$3,381,054.03	100%	0	\$0.00		0	\$0.
31413MPM3	NATIONAL CITY MORTGAGE COMPANY		31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.
31413MPN1	NATIONAL CITY MORTGAGE COMPANY		24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.
31413MPP6	NATIONAL CITY MORTGAGE COMPANY		14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.

Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.
31413MPR2	NATIONAL CITY MORTGAGE COMPANY		20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.
31413MPS0	NATIONAL CITY MORTGAGE COMPANY		6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.
31413MPT8	NATIONAL CITY MORTGAGE COMPANY		10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.
Total			26	\$5,895,274.02	100%	0	\$0.00		0	\$0.
31413MPV3	NATIONAL CITY MORTGAGE COMPANY		61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.
31413MPW1	NATIONAL CITY MORTGAGE COMPANY		24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.
31413MPX9	NATIONAL CITY MORTGAGE COMPANY		22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.
31413MPY7	NATIONAL CITY MORTGAGE COMPANY		8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.
Total			18	\$4,501,377.99	100%	0	\$0.00		0	\$0.
31413MQK6	Unavailable		19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,641,474.41	100%	0	\$0.00		0	\$0.
31413MQL4	Unavailable		42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,257,591.36	100%	0	\$0.00		0	\$0.
31413MQN0	Unavailable		17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,873,874.98	100%	0	\$0.00		0	\$0.

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31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.
31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.
31413MT72		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0.
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0.
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0.
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.
Total			379	\$101,325,663.66	100%	0	\$0.00		0	\$0.
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,405,787.00	100%	0	\$0.00		0	\$0.
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,495,750.00	100%	0	\$0.00		0	\$0.
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.
Total			363	\$97,108,588.84	100%	0	\$0.00		0	\$0.
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.
Total			374	\$107,002,049.39	100%	0	\$0.00		0	\$0.
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.
Total			179	\$46,941,360.34	100%	0	\$0.00		0	\$0.
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.
Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.
Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.

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31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,586,608.95	100%	0	\$0.00		0	\$0.
31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\$0.
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$894,684.79	100%	0	\$0.00		0	\$0.
31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,005,989.19	100%	0	\$0.00		0	\$0.
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$144,498.84	100%	0	\$0.00		0	\$0.
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$425,567.12	100%	0	\$0.00		0	\$0.
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.
Total		3	\$399,776.74	100%	0	\$0.00		0	\$0.
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.
Total		2	\$233,996.80	100%	0	\$0.00		0	\$0.
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.
Total		13	\$1,782,996.98	100%	0	\$0.00		0	\$0.
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.
Total		24	\$3,216,921.19	100%	0	\$0.00		0	\$0.
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.
Total		53	\$5,219,562.00	100%	0	\$0.00		0	\$0.
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.
31413NGA7		3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00
Total		598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00

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Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0.
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0.
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0.
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0.
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.
Total			267	\$69,532,702.28	100%	0	\$0.00		0	\$0.
31413NJ63		Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.
Total			608	\$154,049,334.23	100%	0	\$0.00		0	\$0.
31413NJ89		Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.
Total			5	\$825,876.79	100%	0	\$0.00		0	\$0.
31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.
Total		704	\$62,227,219.08	100%	0	\$0.00		0	\$0.
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0.
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0.
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0.
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.
		5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.

	BANK								
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.
		35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1,715	\$365,283,754.13	44.01%	1	\$68,765.79	NA	1	\$68,765.
Total		3,894	\$830,034,085.70	100%	1	\$68,765.79		1	\$68,765.
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.
		18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP,	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.

	INC.							
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	\$0.

	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0.
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0.
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.
		6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.
Total		2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0.
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.
		3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0.
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0.
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.
Total			207	\$45,329,503.64	100%	0	\$0.00		0	\$0.
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.

Total			15	\$3,645,876.21	100%	0	\$0.00		0	\$0.
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.
Total			116	\$8,118,210.84	100%	0	\$0.00		0	\$0.
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.
Total			48	\$9,422,849.22	100%	0	\$0.00		0	\$0.
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.
Total			64	\$5,651,664.33	100%	0	\$0.00		0	\$0.
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.
Total			13	\$2,620,255.07	100%	0	\$0.00		0	\$0.

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31371NMQ5		BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.
Total			52	\$10,009,252.96	100%	0	\$0.00		0	\$0.
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.
Total			27	\$4,148,983.88	100%	0	\$0.00		0	\$0.
31371NMS1		BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,430,397.25	100%	0	\$0.00		0	\$0.
31371NMT9		BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.
Total			54	\$8,528,612.00	100%	0	\$0.00		0	\$0.
31371NMU6		BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,046,566.34	100%	0	\$0.00		0	\$0.
31371PJ50		CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0.
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0.
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.
Total			2	\$218,616.73	100%	0	\$0.00		0	\$0.
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0.
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$329,697.25	100%	0	\$0.00		0	\$0.
31371PKE9		CHASE HOME	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
Total			13	\$1,230,632.11	100%	0	\$0.00		0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
Total			30	\$32,275,655.05	100%	0	\$0.00		0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
Total			1	\$707,403.31	100%	0	\$0.00		0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
Total			2	\$1,448,767.13	100%	0	\$0.00		0
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
Total			30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9		Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total			4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6		Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total			61	\$69,800,569.10	100%	0	\$0.00		0
31381JTZ5		Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0
Total			1	\$869,109.93	100%	0	\$0.00		0
31381JUB6		Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total			5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2		Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total			2	\$3,150,627.08	100%	0	\$0.00		0
31381JUH3		Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0
Total			17	\$18,643,131.54	100%	0	\$0.00		0

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31381JUI9		Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.
Total			15	\$17,070,716.75	100%	0	\$0.00		0	\$0.
31381JUK6		Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0.
31381JUL4		Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$794,223.47	100%	0	\$0.00		0	\$0.
31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$834,086.36	100%	0	\$0.00		0	\$0.
31381JUN0		Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.
Total			11	\$14,106,549.34	100%	0	\$0.00		0	\$0.
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$928,683.54	100%	0	\$0.00		0	\$0.
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.

31407QF50	SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.
Total		17	\$4,555,327.42	100%	0	\$0.00		0	\$0.
31407QF76	SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.
Total		93	\$23,790,177.56	100%	0	\$0.00		0	\$0.
31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.
Total		7	\$966,837.19	100%	0	\$0.00		0	\$0.
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.
Total		18	\$3,078,531.13	100%	0	\$0.00		0	\$0.
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,630,131.52	100%	0	\$0.00		0	\$0.
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0.
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.
Total		5	\$942,507.57	100%	0	\$0.00		0	\$0.
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0.
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.
Total		53	\$14,409,469.36	100%	0	\$0.00		0	\$0.
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0.

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31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0.
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0.
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.

31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,637,500.00	100%	0	\$0.00		0	\$0.
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$0.
31409USK2	Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\$0.
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.
Total		145	\$40,570,609.43	100%	0	\$0.00		0	\$0.
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,000,853.71	100%	0	\$0.00		0	\$0.
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0.
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0.
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0.
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0.
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.

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Total			232	\$13,321,028.56	100%	0	\$0.00		0	\$0.
31410W2D9	CITIMORTGAGE, INC.		1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.
Total			86	\$8,332,451.05	100%	0	\$0.00		0	\$0.
31410W2E7	CITIMORTGAGE, INC.		1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.
Total			52	\$6,126,226.61	100%	0	\$0.00		0	\$0.
31410W2F4	Unavailable		84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.
Total			84	\$11,501,783.45	100%	0	\$0.00		0	\$0.
31410W2G2	CITIMORTGAGE, INC.		2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable		175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.
Total			177	\$48,445,942.14	100%	0	\$0.00		0	\$0.
31410W2H0	CITIMORTGAGE, INC.		5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.
Total			14	\$2,256,236.57	100%	0	\$0.00		0	\$0.
31410W2J6	CITIMORTGAGE, INC.		7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.
Total			104	\$17,858,576.67	100%	0	\$0.00		0	\$0.
31410W2K3	CITIMORTGAGE, INC.		85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.
	Unavailable		611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.
Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0.
31410W2L1	CITIMORTGAGE, INC.		9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable		521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.
Total			530	\$65,923,381.88	100%	0	\$0.00		0	\$0.
31410W2M9	Unavailable		262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.
Total			262	\$27,418,127.16	100%	0	\$0.00		0	\$0.
31410W2N7	CITIMORTGAGE, INC.		4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable		288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.
Total			292	\$41,740,191.94	100%	0	\$0.00		0	\$0.
31410W2P2	CITIMORTGAGE, INC.		1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.
Total			26	\$2,477,263.41	100%	0	\$0.00		0	\$0.
31410W2Q0	CITIMORTGAGE, INC.		11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.

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	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0.
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.
Total		14	\$3,372,104.79	100%	0	\$0.00		0	\$0.
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.
Total		8	\$1,400,554.89	100%	0	\$0.00		0	\$0.
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.
Total		41	\$7,214,711.86	100%	0	\$0.00		0	\$0.
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.

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Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.
31410W3E6	CITIMORTGAGE, INC.		9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.
31410W3G1	CITIMORTGAGE, INC.		8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.
31410WE79	CITIMORTGAGE, INC.		6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.
31410WFH6	Unavailable		226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.
31410WFN3	CITIMORTGAGE, INC.		5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.
31410WFP8	CITIMORTGAGE, INC.		36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.
31410WR26	CITIMORTGAGE, INC.		10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0.
Total			22	\$1,554,431.62	100%	0	\$0.00		0	\$0.
31410WR34	CITIMORTGAGE, INC.		17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0.
31410WR42	CITIMORTGAGE, INC.		69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.
	Unavailable		291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.
Total			360	\$42,548,651.97	100%	0	\$0.00		0	\$0.
31410WR59	CITIMORTGAGE, INC.		35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable		422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.
Total			457	\$100,149,338.06	100%	0	\$0.00		0	\$0.

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31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0.
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0.
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0.
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0.
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0.
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0.
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.
Total		28	\$1,871,046.77	100%	0	\$0.00		0	\$0.
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0.
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.
Total		40	\$5,547,138.69	100%	0	\$0.00		0	\$0.
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.
Total		507	\$110,674,288.29	100%	0	\$0.00		0	\$0.
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.
Total		15	\$3,691,350.97	100%	0	\$0.00		0	\$0.
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.
Total			94	\$24,133,215.16	100%	0	\$0.00		0	\$0.
31410WSH2		CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.
Total			766	\$199,018,934.46	100%	0	\$0.00		0	\$0.
31410WSJ8		CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.
Total			770	\$186,660,118.10	100%	0	\$0.00		0	\$0.
31410WSK5		CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.
		Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.
Total			598	\$102,238,924.57	100%	0	\$0.00		0	\$0.
31410WSL3		CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.
Total			323	\$51,115,128.51	100%	0	\$0.00		0	\$0.
31410WSM1		Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.
Total			220	\$30,396,912.85	100%	0	\$0.00		0	\$0.
31410WSN9		CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.
Total			664	\$150,706,491.15	100%	0	\$0.00		0	\$0.
31410WSP4		CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.
		Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.
Total			792	\$185,113,551.37	100%	0	\$0.00		0	\$0.
31410WSQ2		CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.
		Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.
Total			789	\$186,681,804.29	100%	0	\$0.00		0	\$0.
31410WSR0		CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.
Total			785	\$186,342,880.60	100%	0	\$0.00		0	\$0.
31410WSS8		CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.
Total			792	\$191,644,863.16	100%	0	\$0.00		0	\$0.
31410WST6		CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.
Total			590	\$105,205,863.37	100%	0	\$0.00		0	\$0.

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31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0.
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0.
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0.
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0.
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0.
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0.
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,955,170.72	100%	0	\$0.00		0	\$0.
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.
Total		26	\$4,675,250.05	100%	0	\$0.00		0	\$0.
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.
Total		141	\$37,163,505.31	100%	0	\$0.00		0	\$0.
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.
Total		185	\$44,920,669.31	100%	0	\$0.00		0	\$0.
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.
Total		31	\$8,026,012.59	100%	0	\$0.00		0	\$0.
31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.

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Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.
31411FVH4		Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0.
31411FVL5		CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.
31411FVM3		CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0.
31411FVT8		Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0.
31411FVV3		Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0.
31411FVW1		CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.
Total			204	\$49,894,478.99	100%	0	\$0.00		0	\$0.
31411FVX9		CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.
Total			163	\$40,072,542.33	100%	0	\$0.00		0	\$0.
31411FVY7		CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.
Total			39	\$9,820,067.12	100%	0	\$0.00		0	\$0.
31411FWA8		Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.
Total			76	\$20,533,275.36	100%	0	\$0.00		0	\$0.
31411FXF6		CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.
Total			27	\$3,776,595.64	100%	0	\$0.00		0	\$0.
31411FXG4		CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,146,315.72	100%	0	\$0.00		0	\$0.
31411FXJ8		CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.
Total			22	\$3,634,756.02	100%	0	\$0.00		0	\$0.
31411FXK5		CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.
Total			8	\$1,026,813.77	100%	0	\$0.00		0	\$0.
31411FXN9		CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0.
31411FXP4		CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0.
31411FXQ2		CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.
Total			38	\$11,350,442.45	100%	0	\$0.00		0	\$0.
31411FXR0		CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.
Total			575	\$156,664,274.48	100%	0	\$0.00		0	\$0.
31411FXS8		CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.
Total			214	\$53,905,816.36	100%	0	\$0.00		0	\$0.
31411FXV1		CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.
Total			71	\$14,000,750.06	100%	0	\$0.00		0	\$0.
31411H7H7		Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,221,382.61	100%	0	\$0.00		0	\$0.
31411H7J3		POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.
Total			152	\$9,501,602.88	100%	0	\$0.00		0	\$0.
31411H7K0		POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.

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Total			49	\$3,361,213.12	100%	0	\$0.00		0	\$0.
31411H7L8	POPULAR MORTGAGE, INC.		40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.
Total			56	\$3,646,185.53	100%	0	\$0.00		0	\$0.
31411H7M6	POPULAR MORTGAGE, INC.		22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.
Total			23	\$1,390,682.81	100%	0	\$0.00		0	\$0.
31411HH45	HSBC MORTGAGE CORPORATION (USA)		10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.
Total			58	\$15,937,572.78	100%	0	\$0.00		0	\$0.
31411HH52	HSBC MORTGAGE CORPORATION (USA)		4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.
Total			58	\$17,014,170.00	100%	0	\$0.00		0	\$0.
31411JAA4	POPULAR MORTGAGE, INC.		21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.
Total			22	\$2,726,434.30	100%	0	\$0.00		0	\$0.
31411JAB2	POPULAR MORTGAGE, INC.		12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,654,740.02	100%	0	\$0.00		0	\$0.
31411JAC0	POPULAR MORTGAGE, INC.		12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.
Total			14	\$1,550,720.71	100%	0	\$0.00		0	\$0.
31411JAD8	POPULAR MORTGAGE, INC.		10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.
Total			12	\$1,426,600.37	100%	0	\$0.00		0	\$0.
31411JAE6	POPULAR MORTGAGE, INC.		19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.
Total			23	\$1,362,929.09	100%	0	\$0.00		0	\$0.

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31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.
Total		66	\$8,787,497.14	100%	0	\$0.00		0	\$0.
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0.
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0.
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0.
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0.
31411JAL0	POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0.
31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0.
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0.
31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0.
31411LE49	SUNTRUST	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.
Total			117	\$7,000,285.29	100%	0	\$0.00		0	\$0.
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.
31411VD97			27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0.
Total			11	\$2,015,317.31	100%	0	\$0.00		0	\$0.
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.
31411VNT2		SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.
31411VNU9		SUNTRUST	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0.
Total			57	\$9,365,848.67	100%	0	\$0.00		0	\$0.
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0.
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.

31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\$0.
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0.
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0.
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0.
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0.
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0.
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0.
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0.
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.
Total		88	\$12,550,240.31	100%	0	\$0.00		0	\$0.

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31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			266	\$48,894,982.83	100%	0	\$0.00	0	\$0.
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	\$0.
Total			260	\$49,410,749.14	100%	0	\$0.00	0	\$0.
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	\$0.
Total			257	\$49,366,933.04	100%	0	\$0.00	0	\$0.
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	\$0.
Total			254	\$49,107,356.84	100%	0	\$0.00	0	\$0.
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	\$0.
Total			250	\$48,950,527.36	100%	0	\$0.00	0	\$0.
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	\$0.
Total			256	\$48,637,059.20	100%	0	\$0.00	0	\$0.
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	\$0.
Total			258	\$48,910,054.78	100%	0	\$0.00	0	\$0.
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	\$0.
Total			221	\$44,624,012.92	100%	0	\$0.00	0	\$0.
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	\$0.
Total			139	\$24,836,417.17	100%	0	\$0.00	0	\$0.
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	\$0.
Total			288	\$49,685,313.16	100%	0	\$0.00	0	\$0.

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31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.
Total		286	\$49,509,962.27	100%	0	\$0.00		0	\$0.
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.
Total		222	\$37,043,694.99	100%	0	\$0.00		0	\$0.
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.
Total		211	\$41,654,750.67	100%	0	\$0.00		0	\$0.
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.
Total		109	\$20,796,667.01	100%	0	\$0.00		0	\$0.
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.
Total		227	\$40,157,179.12	100%	0	\$0.00		0	\$0.
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0.
Total		125	\$24,136,566.23	100%	0	\$0.00		0	\$0.
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.
Total		149	\$28,609,000.18	100%	0	\$0.00		0	\$0.
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.
Total		104	\$14,116,110.58	100%	0	\$0.00		0	\$0.
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.

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Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,493,326.00	100%	0	\$0.00		0	\$0.
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.

		VENTURES, LLC							
Total			27	\$7,528,699.00	100%	0	\$0.00	0	\$0.00
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$11,647,540.00	100%	0	\$0.00	0	\$0.00
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	\$0.00
Total			128	\$23,521,931.30	100%	0	\$0.00	0	\$0.00
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,711,738.95	100%	0	\$0.00	0	\$0.00
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,036,980.13	100%	0	\$0.00	0	\$0.00
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,950,557.34	100%	0	\$0.00	0	\$0.00
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,368,232.24	100%	0	\$0.00	0	\$0.00
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,353,963.18	100%	0	\$0.00	0	\$0.00
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,538,689.60	100%	0	\$0.00	0	\$0.00
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,123,061.46	100%	0	\$0.00	0	\$0.00
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	\$0.00

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Total			24	\$4,413,308.19	100%	0	\$0.00		0	\$0.
31412G2P5	Unavailable		14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,902,668.85	100%	0	\$0.00		0	\$0.
31412G2Q3	Unavailable		17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,940,030.01	100%	0	\$0.00		0	\$0.
31412G2V2	Unavailable		19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,156,162.86	100%	0	\$0.00		0	\$0.
31412G2W0	Unavailable		16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,012,741.34	100%	0	\$0.00		0	\$0.
31412G2X8	Unavailable		16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0.
31412G2Y6	Unavailable		38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0.
31412G2Z3	Unavailable		20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0.
31412G3B5	EMC MORTGAGE CORPORATION		1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0.
31412G3C3	EMC MORTGAGE CORPORATION		6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0.
Total			24	\$6,371,263.56	100%	0	\$0.00		0	\$0.
31412G3E9	EMC MORTGAGE CORPORATION		1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.
Total			10	\$1,621,238.00	100%	0	\$0.00		0	\$0.
31412G3F6	EMC MORTGAGE CORPORATION		2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.
Total			5	\$1,302,462.60	100%	0	\$0.00		0	\$0.
31412G3G4	EMC MORTGAGE CORPORATION		11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.

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Total			34	\$8,012,468.87	100%	0	\$0.00		0	\$0.
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.
Total			18	\$4,445,309.44	100%	0	\$0.00		0	\$0.
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.
Total			33	\$5,706,633.16	100%	0	\$0.00		0	\$0.
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0.
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0.
31412G3V1		Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$910,100.00	100%	0	\$0.00		0	\$0.
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0.
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0.
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.
Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0.
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0.
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0.
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0.
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0.
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0.

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31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,961,296.93	100%	0	\$0.00		0	\$0.
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,158,815.61	100%	0	\$0.00		0	\$0.
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,229,482.82	100%	0	\$0.00		0	\$0.
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,287,287.17	100%	0	\$0.00		0	\$0.
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0.
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0.
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0.
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,124,639.55	100%	0	\$0.00		0	\$0.
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0.
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0.
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0.
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0.
31412GP21		3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0
Total			171	\$39,814,632.49	100%	0	\$0.00		0
31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0
Total			302	\$61,844,655.00	100%	0	\$0.00		0
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0
Total			336	\$61,367,433.28	100%	0	\$0.00		0
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0
Total			25	\$5,026,302.43	100%	0	\$0.00		0
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0
Total			49	\$12,918,450.00	100%	0	\$0.00		0
31412GP96		Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0
Total			142	\$40,637,773.23	100%	0	\$0.00		0
31412GPZ8		Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0
Total			17	\$4,047,836.72	100%	0	\$0.00		0
31412GQA2		Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0
Total			149	\$36,844,881.00	100%	0	\$0.00		0
31412GQD6		Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0
Total			8	\$1,978,170.97	100%	0	\$0.00		0
31412GQE4		Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0
Total			42	\$9,310,106.62	100%	0	\$0.00		0
31412GQG9		Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0
Total			60	\$12,773,501.26	100%	0	\$0.00		0
31412GQJ3		Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0

Total			15	\$2,472,184.39	100%	0	\$0.00		0	\$0.
31412GQL8		Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0.
Total			71	\$19,826,470.49	100%	0	\$0.00		0	\$0.
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.
Total			22	\$4,530,942.60	100%	0	\$0.00		0	\$0.
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.
Total			66	\$19,995,360.00	100%	0	\$0.00		0	\$0.
31412GQU8		Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,410,900.00	100%	0	\$0.00		0	\$0.
31412GQV6		Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,025,400.00	100%	0	\$0.00		0	\$0.
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.

31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,275,463.90	100%	0	\$0.00		0	\$0.
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,207,087.48	100%	0	\$0.00		0	\$0.
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,102,729.45	100%	0	\$0.00		0	\$0.
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.
Total		35	\$1,130,852.26	100%	0	\$0.00		0	\$0.
31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,469,130.74	100%	0	\$0.00		0	\$0.
31412GY21	Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,352,922.16	100%	0	\$0.00		0	\$0.
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.
Total		29	\$9,012,145.75	100%	0	\$0.00		0	\$0.
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,189,246.17	100%	0	\$0.00		0	\$0.
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,048,398.79	100%	0	\$0.00		0	\$0.
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.
Total		197	\$50,682,744.40	100%	0	\$0.00		0	\$0.
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,678,379.65	100%	0	\$0.00		0	\$0.
31412GY88	Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0.
Total		134	\$36,369,160.26	100%	0	\$0.00		0	\$0.
31412GY96	Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,384,343.38	100%	0	\$0.00		0	\$0.
31412GYK1		8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,135,824.41	100%	0	\$0.00		0	\$0.00
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,806.09	100%	0	\$0.00		0	\$0.00
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00
31412GYS4		Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00
31412GYT2		Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,150,020.16	100%	0	\$0.00		0	\$0.00
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00
31412GYV7		Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,328,302.15	100%	0	\$0.00		0	\$0.00
31412GYW5		Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00
31412GYX3		Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00
31412GYY1		Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,666.99	100%	0	\$0.00		0	\$0.00
31412GYZ8		Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00
31412GZ20		Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$13,754,350.40	100%	0	\$0.00		0	\$0.
31412GZ38	Unavailable		32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,830,016.63	100%	0	\$0.00		0	\$0.
31412GZ53	Unavailable		8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,969,749.95	100%	0	\$0.00		0	\$0.
31412GZ79	Unavailable		24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,157,866.04	100%	0	\$0.00		0	\$0.
31412GZ95	Unavailable		25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,913,661.28	100%	0	\$0.00		0	\$0.
31412GZA2	Unavailable		23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$8,187,301.79	100%	0	\$0.00		0	\$0.
31412GZB0	Unavailable		11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$4,377,838.41	100%	0	\$0.00		0	\$0.
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,916,998.26	100%	0	\$0.00		0	\$0.
31412GZD6	Unavailable		9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,164,596.07	100%	0	\$0.00		0	\$0.
31412GZE4	Unavailable		11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,388,994.97	100%	0	\$0.00		0	\$0.
31412GZF1	Unavailable		10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,242,793.00	100%	0	\$0.00		0	\$0.
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,921,419.93	100%	0	\$0.00		0	\$0.
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,518,105.75	100%	0	\$0.00		0	\$0.
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,838,028.03	100%	0	\$0.00		0	\$0.
31412GZL8	Unavailable		45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,880,262.30	100%	0	\$0.00		0	\$0.
31412GZM6	Unavailable		29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$2,883,875.66	100%	0	\$0.00		0	\$0.
31412GZP9		Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0.
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0.
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0.
31412GZS3		Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,370,577.48	100%	0	\$0.00		0	\$0.
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0.
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0.
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0.
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0.
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0.
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.
Total			21	\$2,786,602.81	100%	0	\$0.00		0	\$0.
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.
		1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	\$0.
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	\$0.
		2	\$98,920.00	0.86%	0	\$0.00	NA	\$0.

	NEW REPUBLIC SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.
	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,612,100.00	2.81%	0	\$0.00	NA	\$0.

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.
Total		342	\$57,370,240.61	100%	0	\$0.00	0	0	\$0.

31412LV72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.
		CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.
		EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.
		HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.
			49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	\$0.
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	\$0.
		3	\$555,962.51	1.04%	0	\$0.00	NA	\$0.

	STATE FARM BANK, FSB							
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	\$0.
Total		281	\$53,624,822.24	100%	0	\$0.00	0	\$0.
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.
		50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	\$0.
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	\$0.
		3	\$291,254.42	0.87%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	\$0.
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0.
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.
Total		344	\$33,295,094.49	100%	0	\$0.00		0	\$0.
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.

		UNION								
		Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.
Total			34	\$5,875,491.49	100%	0	\$0.00		0	\$0.
31412LVH0		AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
		SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.
Total			64	\$8,384,642.00	100%	0	\$0.00		0	\$0.
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0.
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,546.66	100%	0	\$0.00		0	\$0.00
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\$0.00
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	\$0.
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	\$0.
Total		55	\$7,870,076.39	100%	0	\$0.00	0	\$0.
31412LVP2		3	\$151,500.50	6.19%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0 \$0.
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0 \$0.
		2	\$163,595.47	6.69%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.
		1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	\$0.
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	\$0.
Total		23	\$2,464,316.83	100%	0	\$0.00	0	\$0.
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	\$0.
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	\$0.
Total		250	\$33,684,351.93	100%	0	\$0.00	0	\$0.
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	\$0.
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	\$0.

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Total			36	\$5,150,931.48	100%	0	\$0.00		0	\$0.
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.

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31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.
Total			124	\$16,927,682.09	100%	0	\$0.00		0	\$0.
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.
Total			93	\$15,012,706.71	100%	0	\$0.00		0	\$0.
31412LW48		ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.

	RICO							
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.
		6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	\$0.
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	\$0.

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.

		UNITED MORTGAGE COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.
Total			174	\$16,949,745.29	100%	0	\$0.00		0	\$0.
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.
Total			44	\$7,510,065.97	100%	0	\$0.00		0	\$0.
31412LW89		AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.

	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.
		1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.
		1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.
		2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY							
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	\$0.
		1	\$116,350.00	0.5%	0	\$0.00	NA	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0.
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.

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31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0.
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.
		73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	\$0.
		1	\$282,750.32	0.1%	0	\$0.00	NA	\$0.

	ESB MORTGAGE COMPANY							
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
		8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	\$0.
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$3,258,494.88	1.1%	0	\$0.00	NA	\$0.

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.	
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.	
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.	
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.	
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.	
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.	
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.	
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.	
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.	
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.	
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.	
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.	
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.	
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.	
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.	

	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.
		2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.
31412LWG1		21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	\$0.
		Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	\$0.
Total			164	\$10,816,969.74	100%	0	\$0.00	0	\$0.
31412LWH9		ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	\$0.
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	\$0.
Total			209	\$20,490,372.85	100%	0	\$0.00	0	\$0.
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	\$0.
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	\$0.
Total			147	\$17,257,158.94	100%	0	\$0.00	0	\$0.
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	\$0.

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	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0.
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.
		1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF	3	\$120,387.90	0.21%	0	\$0.00	NA	\$0.

	NORTHERN KENTUCKY							
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	\$0.

DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.
		9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.
		11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.

	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.

	DBA BANKFIVE								
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	\$0.
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	\$0.
		1	\$88,846.32	0.14%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0 \$0.
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0 \$0.
		9	\$868,461.08	1.37%	0	\$0.00	NA	0 \$0.

	SPACE COAST CREDIT UNION								
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.
Total		416	\$48,800,877.52	100%	0	\$0.00	0	0	\$0.
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0 \$0.
		3	\$392,183.66	0.47%	0	\$0.00	NA	0 \$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	\$0.

	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0.
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.
		1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.
		1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.
		4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.
		1	\$151,402.53	0.19%	0	\$0.00	NA	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	\$0.

	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.
		2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.
		1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS							
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	\$0.
		1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0.
		2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	\$0.
		1	\$363,509.07	0.12%	0	\$0.00	NA	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	\$0.
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	\$0.

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.
		1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.

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31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0.
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.
Total		80	\$9,468,315.39	100%	0	\$0.00		0	\$0.
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.
Total		221	\$60,828,251.00	100%	0	\$0.00		0	\$0.
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.

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	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.
Total		83	\$5,045,744.19	100%	0	\$0.00		0	\$0.
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.
Total		47	\$4,518,065.87	100%	0	\$0.00		0	\$0.
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.
		5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	\$0.
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	\$0.
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	\$0.
Total		431	\$57,991,429.45	100%	0	\$0.00	0	\$0.
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	\$0.

	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	\$0.
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	\$0.
Total		146	\$40,890,276.84	100%	0	\$0.00	0	\$0.
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	\$0.

Total			86	\$7,748,079.27	100%	0	\$0.00		0	\$0.
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.
		3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.
		1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	\$0.
	BELCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	\$0.
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	\$0.
Total		170	\$19,283,591.00	100%	0	\$0.00	0	\$0.
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0.
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.
31412SAC9	CITIMORTGAGE, INC.		18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable		412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable		833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable		214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable		639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.
Total			850	\$205,391,079.99	100%	0	\$0.00		0	\$0.

31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0.
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0.
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0.
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.
Total		28	\$3,090,530.14	100%	0	\$0.00		0	\$0.
31413BA27		21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.

		CCO MORTGAGE CORPORATION								
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.
Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.

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31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$0.
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$0.
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$0.
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.
Total		275	\$67,799,705.67	100%	0	\$0.00		0	\$0.
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.
Total		157	\$34,622,189.29	100%	0	\$0.00		0	\$0.
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.
Total		310	\$66,821,187.02	100%	0	\$0.00		0	\$0.
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.
Total		2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.
Total		879	\$198,994,478.46	100%	0	\$0.00		0	\$0.
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,761,643.62	100%	0	\$0.00		0	\$0.
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.
Total		29	\$4,568,039.95	100%	0	\$0.00		0	\$0.
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.
Total		172	\$38,025,471.32	100%	0	\$0.00		0	\$0.
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,494,224.73	100%	0	\$0.00		0	\$0.
31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.

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Total			46	\$8,345,781.09	100%	0	\$0.00		0	\$0.
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0.
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0.
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0.
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0.
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0.
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0.
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0.
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0.
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0.
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0.
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$3,488,064.12	100%	0	\$0.00		0	\$0.
31413BZA2	Unavailable		67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0.
31413BZB0	Unavailable		142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0.
31413BZE4	Unavailable		15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0.
31413BZG9	Unavailable		23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0.
31413BZH7	Unavailable		25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0.
31413BZK0	Unavailable		27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,822,945.62	100%	0	\$0.00		0	\$0.
31413BZM6	Unavailable		93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0.
31413BZN4	Unavailable		9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0.
31413BZQ7	Unavailable		7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0.
31413BZR5	Unavailable		13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,379,838.77	100%	0	\$0.00		0	\$0.
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,122,941.82	100%	0	\$0.00		0	\$0.
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.
Total			129	\$28,007,280.68	100%	0	\$0.00		0	\$0.
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.
Total			81	\$5,239,307.86	100%	0	\$0.00		0	\$0.
31413C2E8	REGIONS BANK		84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.

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Total			88	\$8,644,759.30	100%	0	\$0.00		0	\$0.
31413C2F5		REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.
Total			75	\$9,830,510.56	100%	0	\$0.00		0	\$0.
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.
Total			31	\$6,411,260.18	100%	0	\$0.00		0	\$0.
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.
Total			53	\$3,064,933.75	100%	0	\$0.00		0	\$0.
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.
Total			29	\$3,262,806.41	100%	0	\$0.00		0	\$0.
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.
Total			71	\$7,337,566.12	100%	0	\$0.00		0	\$0.
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,161,200.55	100%	0	\$0.00		0	\$0.
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,119,541.25	100%	0	\$0.00		0	\$0.
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.
Total			31	\$1,986,868.18	100%	0	\$0.00		0	\$0.
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.
Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0.
31413CA58			71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0.
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0.
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0.
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.
31413CAC3			65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.
Total			37	\$3,674,736.28	100%	0	\$0.00		0	\$0.
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.
Total			80	\$7,915,786.31	100%	0	\$0.00		0	\$0.
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.
Total			17	\$1,169,576.38	100%	0	\$0.00		0	\$0.
31413CAP4			4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0
Total			19	\$1,894,290.47	100%	0	\$0.00		0
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0
Total			21	\$3,255,525.94	100%	0	\$0.00		0
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0
Total			12	\$2,614,203.05	100%	0	\$0.00		0
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0
Total			117	\$22,877,215.68	100%	0	\$0.00		0
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0
Total			159	\$33,899,820.23	100%	0	\$0.00		0
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0
Total			39	\$3,406,607.28	100%	0	\$0.00		0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0.
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0.
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0.
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0.
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0.
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.
Total			110	\$19,180,508.18	100%	0	\$0.00		0	\$0.
31413CYH6			21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0
Total			84	\$13,610,120.04	100%	0	\$0.00		0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0
Total			69	\$3,734,270.72	100%	0	\$0.00		0
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
Total			106	\$17,017,335.73	100%	0	\$0.00		0
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
Total			38	\$5,723,154.63	100%	0	\$0.00		0
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
Total			56	\$6,189,510.80	100%	0	\$0.00		0
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
Total			65	\$14,604,109.37	100%	0	\$0.00		0
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0
Total			12	\$2,923,775.35	100%	0	\$0.00		0
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0
Total			180	\$37,014,727.69	100%	0	\$0.00		0
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0
Total			151	\$27,115,295.42	100%	0	\$0.00		0
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0
Total			42	\$7,223,375.76	100%	0	\$0.00		0

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31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,273,028.00	100%	0	\$0.00		0	\$0.
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.

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Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0.
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.
Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0.
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.
Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.
31413EY74			41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0
Total			536	\$128,813,560.95	100%	0	\$0.00		0
31413EY82		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0
Total			925	\$249,825,109.56	100%	0	\$0.00		0
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0
Total			835	\$223,481,517.56	100%	0	\$0.00		0
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0
Total			296	\$70,903,558.36	100%	0	\$0.00		0
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0
Total			101	\$26,097,036.38	100%	0	\$0.00		0
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0
Total			527	\$129,570,595.99	100%	0	\$0.00		0
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0
Total			509	\$134,479,188.89	100%	0	\$0.00		0
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0
Total			13	\$1,422,363.69	100%	0	\$0.00		0

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31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.
Total		129	\$8,720,817.62	100%	0	\$0.00		0	\$0.
31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.
Total		185	\$18,229,842.67	100%	0	\$0.00		0	\$0.
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.
Total		22	\$4,210,568.27	100%	0	\$0.00		0	\$0.
31413FXR8	CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,705,960.00	100%	0	\$0.00		0	\$0.
31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.
Total		80	\$15,965,051.63	100%	0	\$0.00		0	\$0.
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,689,240.00	100%	0	\$0.00		0	\$0.
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,808,631.35	100%	0	\$0.00		0	\$0.
31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,928,397.14	100%	0	\$0.00		0	\$0.
31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.
Total		32	\$5,309,087.51	100%	0	\$0.00		0	\$0.
31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.
Total		16	\$3,752,297.21	100%	0	\$0.00		0	\$0.
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,480.96	100%	0	\$0.00		0	\$0.00
31413G6G0		FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8		FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4		FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00

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31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.
31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$568,408.49	100%	0	\$0.00		0	\$0.
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.

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31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00

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31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0.
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0.
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0.
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.
Total		27	\$3,896,077.90	100%	0	\$0.00		0	\$0.
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.
Total		24	\$1,670,573.73	100%	0	\$0.00		0	\$0.
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0.
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.
Total		96	\$17,407,065.21	100%	0	\$0.00		0	\$0.
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0.
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0.
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0.

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31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0.
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0.
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,277,192.82	100%	0	\$0.00		0	\$0.
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0.
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0.
31413HFG6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,643,024.15	100%	0	\$0.00		0	\$0.
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,066,656.11	100%	0	\$0.00		0	\$0.
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,465.33	100%	0	\$0.00		0	\$0.
31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,572,986.10	100%	0	\$0.00		0	\$0.
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,277,064.20	100%	0	\$0.00		0	\$0.
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,828.43	100%	0	\$0.00		0	\$0.
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,926,222.97	100%	0	\$0.00		0	\$0.

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31413HFZ6		Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00
31413HKU1		GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00
31413HLD8		Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00
31413HLH9		GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00
31413HM39		GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00
31413HM54		GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00
31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00

31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.
Total		82	\$10,455,429.03	100%	0	\$0.00		0	\$0.
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.
Total		190	\$44,935,220.82	100%	0	\$0.00		0	\$0.
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,844,162.56	100%	0	\$0.00		0	\$0.
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.
Total		40	\$7,613,574.00	100%	0	\$0.00		0	\$0.
31413HN87	GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.
Total		78	\$14,298,045.42	100%	0	\$0.00		0	\$0.
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.
Total		101	\$10,024,744.42	100%	0	\$0.00		0	\$0.
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.
Total		11	\$2,944,500.72	100%	0	\$0.00		0	\$0.
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0.
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0.
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00
31413H NK0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00
31413H NL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00
31413H NM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00
31413H NN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00
31413H NP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00
31413H NQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00
31413H NR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00
31413H NS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00

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Total			142	\$18,702,287.42	100%	0	\$0.00		0	\$0.
31413HNT1	GMAC MORTGAGE, LLC		51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable		184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.
Total			235	\$49,669,242.96	100%	0	\$0.00		0	\$0.
31413HNU8	GMAC MORTGAGE, LLC		43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.
Total			83	\$8,153,125.97	100%	0	\$0.00		0	\$0.
31413HNV6	GMAC MORTGAGE, LLC		61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.
Total			192	\$49,963,018.78	100%	0	\$0.00		0	\$0.
31413HNW4	GMAC MORTGAGE, LLC		43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.
Total			115	\$7,525,180.41	100%	0	\$0.00		0	\$0.
31413HNX2	GMAC MORTGAGE, LLC		39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.
Total			71	\$10,549,727.95	100%	0	\$0.00		0	\$0.
31413HNY0	GMAC MORTGAGE, LLC		62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.
Total			132	\$27,881,195.47	100%	0	\$0.00		0	\$0.
31413HNZ7	GMAC MORTGAGE, LLC		47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable		169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.
Total			216	\$49,185,795.87	100%	0	\$0.00		0	\$0.
31413HP36	GMAC MORTGAGE, LLC		7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.
Total			93	\$21,183,178.05	100%	0	\$0.00		0	\$0.
31413HP44	GMAC MORTGAGE, LLC		29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.
Total			201	\$49,101,732.49	100%	0	\$0.00		0	\$0.

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31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.
Total		150	\$29,130,167.17	100%	0	\$0.00		0	\$0.
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0.
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,950,106.06	100%	0	\$0.00		0	\$0.
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\$0.
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\$0.
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\$0.
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0.
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0.
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0.
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,715,047.25	100%	0	\$0.00		0	\$0.00
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00

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31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0.
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0.
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0.
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.
Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0.
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0.
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00
31413HQQ7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00
31413HQL5		GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00
31413HQM3		GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00
31413HQN1		GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00

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Total			136	\$29,774,961.69	100%	0	\$0.00		0	\$0.
31413HQP6	GMAC MORTGAGE, LLC		43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.
Total			146	\$30,236,548.12	100%	0	\$0.00		0	\$0.
31413HQQ4	GMAC MORTGAGE, LLC		91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.
Total			169	\$27,438,609.92	100%	0	\$0.00		0	\$0.
31413HQR2	GMAC MORTGAGE, LLC		45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.
Total			159	\$34,750,510.86	100%	0	\$0.00		0	\$0.
31413HQS0	GMAC MORTGAGE, LLC		38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0.
31413HQT8	GMAC MORTGAGE, LLC		26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0.
31413HQU5	GMAC MORTGAGE, LLC		57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.
31413HQV3	GMAC MORTGAGE, LLC		61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.
31413HQX9	GMAC MORTGAGE, LLC		24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.
31413HRA8	GMAC MORTGAGE, LLC		13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.

31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.
Total		89	\$10,523,332.05	100%	0	\$0.00		0	\$0.
31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0.
Total		123	\$17,000,166.06	100%	0	\$0.00		0	\$0.
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0.
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0.
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0.
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0.
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0.
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0.
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0.

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31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.
Total		160	\$25,972,150.07	100%	0	\$0.00		0	\$0.
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.
Total		207	\$52,907,596.79	100%	0	\$0.00		0	\$0.
31413HSE9	SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.
Total		282	\$18,367,075.68	100%	0	\$0.00		0	\$0.
31413HSF6	SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.
Total		260	\$25,779,850.63	100%	0	\$0.00		0	\$0.
31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.
Total		362	\$50,094,767.66	100%	0	\$0.00		0	\$0.
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.
Total		248	\$40,311,882.34	100%	0	\$0.00		0	\$0.
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.
Total		75	\$14,692,006.82	100%	0	\$0.00		0	\$0.
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.
Total		128	\$25,404,114.95	100%	0	\$0.00		0	\$0.
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.
Total		55	\$9,369,523.59	100%	0	\$0.00		0	\$0.
31413HSM1	SUNTRUST	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0.
Total			12	\$1,538,947.32	100%	0	\$0.00		0	\$0.
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00
31413HSZ2		SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00
31413HTA6		SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00
31413HTB4		SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00
31413HTC2		SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00
31413HTD0		SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00
31413HTE8		SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00
31413HTF5		SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00

Total			194	\$52,761,641.84	100%	0	\$0.00		0	\$0.
31413HTG3		SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.
Total			196	\$51,081,076.91	100%	0	\$0.00		0	\$0.
31413HTH1		SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.
Total			208	\$60,567,253.60	100%	0	\$0.00		0	\$0.
31413HTJ7		SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.
Total			107	\$20,204,019.86	100%	0	\$0.00		0	\$0.
31413HTK4		SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.
Total			189	\$51,853,644.80	100%	0	\$0.00		0	\$0.
31413HTL2		SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.
Total			176	\$46,833,102.24	100%	0	\$0.00		0	\$0.
31413HTM0		SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.
Total			165	\$40,260,467.42	100%	0	\$0.00		0	\$0.
31413HTN8		SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0.
31413HTP3		SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.

31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.
Total		60	\$14,898,082.60	100%	0	\$0.00		0	\$0.
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.
Total		199	\$53,688,251.75	100%	0	\$0.00		0	\$0.
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.
Total		89	\$22,584,581.03	100%	0	\$0.00		0	\$0.
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.
Total		151	\$39,167,671.89	100%	0	\$0.00		0	\$0.
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,330,121.85	100%	0	\$0.00		0	\$0.
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.
Total		495	\$150,724,059.20	100%	0	\$0.00		0	\$0.
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.
Total		410	\$101,808,699.97	100%	0	\$0.00		0	\$0.
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0.
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.
Total		5	\$281,431.98	100%	0	\$0.00		0	\$0.
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.
Total		45	\$4,568,348.24	100%	0	\$0.00		0	\$0.

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31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,742,478.18	100%	0	\$0.00		0	\$0.00
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00
31413J3G7		Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00

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31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0.
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0.
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0.
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0.
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0.
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,873,113.55	100%	0	\$0.00		0	\$0.
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0.
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0.
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.
Total		4	\$1,169,587.23	100%	0	\$0.00		0	\$0.

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31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0.
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.
Total		28	\$5,508,857.71	100%	0	\$0.00		0	\$0.
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0.
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0.
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.
Total		17	\$5,135,361.19	100%	0	\$0.00		0	\$0.
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.
Total		27	\$5,202,074.33	100%	0	\$0.00		0	\$0.
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.
Total		35	\$7,742,685.26	100%	0	\$0.00		0	\$0.
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.
Total		35	\$8,880,901.49	100%	0	\$0.00		0	\$0.
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.
Total		37	\$7,292,055.60	100%	0	\$0.00		0	\$0.
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.
Total		24	\$6,276,299.96	100%	0	\$0.00		0	\$0.

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31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.
Total		32	\$8,374,158.84	100%	0	\$0.00		0	\$0.
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.
Total		21	\$6,157,174.00	100%	0	\$0.00		0	\$0.
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.
Total		38	\$11,052,701.00	100%	0	\$0.00		0	\$0.
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.
Total		17	\$4,644,645.00	100%	0	\$0.00		0	\$0.
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.
Total		17	\$4,519,889.00	100%	0	\$0.00		0	\$0.
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.
Total		166	\$21,837,947.13	100%	0	\$0.00		0	\$0.
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.
Total		77	\$5,259,608.02	100%	0	\$0.00		0	\$0.
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.
Total		80	\$7,867,517.37	100%	0	\$0.00		0	\$0.
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.
Total		41	\$5,430,430.56	100%	0	\$0.00		0	\$0.
31413J4X9	COUNTRYWIDE HOME	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0.
Total			49	\$11,702,250.65	100%	0	\$0.00		0	\$0.
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.

31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.
Total		8	\$839,133.96	100%	0	\$0.00		0	\$0.
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.
Total		16	\$1,153,038.00	100%	0	\$0.00		0	\$0.
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0.
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0.
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.
Total		107	\$10,675,905.78	100%	0	\$0.00		0	\$0.
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.
Total		58	\$3,655,708.97	100%	0	\$0.00		0	\$0.
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.
Total		36	\$3,557,135.54	100%	0	\$0.00		0	\$0.
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0.
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0.

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31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0.
31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0.
31413J6H2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0.
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.
Total		57	\$14,470,419.54	100%	0	\$0.00		0	\$0.
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.
Total		113	\$25,030,736.82	100%	0	\$0.00		0	\$0.
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0.
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0.
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.
Total		105	\$28,103,146.83	100%	0	\$0.00		0	\$0.
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.
Total		106	\$13,811,970.92	100%	0	\$0.00		0	\$0.
31413J7M0	COUNTRYWIDE HOME	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.
Total			5	\$666,623.65	100%	0	\$0.00		0	\$0.
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.
Total			2	\$156,603.04	100%	0	\$0.00		0	\$0.
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$466,385.30	100%	0	\$0.00		0	\$0.
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,626,006.08	100%	0	\$0.00		0	\$0.
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.
Total			16	\$1,359,788.43	100%	0	\$0.00		0	\$0.
31413JH31			14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total			39	\$5,235,966.36	100%	0	\$0.00		0
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total			11	\$1,505,519.65	100%	0	\$0.00		0
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total			9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
Total			19	\$2,153,048.48	100%	0	\$0.00		0
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0
Total			51	\$5,527,386.19	100%	0	\$0.00		0
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total			80	\$5,486,992.73	100%	0	\$0.00		0
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
Total			47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
Total			137	\$18,861,568.48	100%	0	\$0.00		0
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total			31	\$6,838,306.83	100%	0	\$0.00		0
31413JHF4		COUNTRYWIDE HOME	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0.
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.
Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0.
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0.
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0.
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0.
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0.
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0.
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,401.68	100%	0	\$0.00		0	\$0.00
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0.
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0.
31413JF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0.
31413JG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,495,213.06	100%	0	\$0.00		0	\$0.
31413JH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0.
31413JJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.
Total			20	\$2,362,545.18	100%	0	\$0.00		0	\$0.
31413JL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,874,356.97	100%	0	\$0.00		0	\$0.
31413JM7		COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.
Total			34	\$6,506,282.83	100%	0	\$0.00		0	\$0.
31413JQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0.
31413JR6		COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.
Total			18	\$3,248,598.89	100%	0	\$0.00		0	\$0.
31413JS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,742,839.34	100%	0	\$0.00		0	\$0.
31413JT2		COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0.00
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0.
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0.
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0.
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0.
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0.
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0.
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0.
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0.
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0.

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31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.
Total		1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.
Total		255	\$55,435,041.23	100%	0	\$0.00		0	\$0.
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.
Total		4	\$459,024.98	100%	0	\$0.00		0	\$0.
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.
Total		5	\$503,937.91	100%	0	\$0.00		0	\$0.
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$138,092.79	100%	0	\$0.00		0	\$0.
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.
Total		15	\$1,111,291.21	100%	0	\$0.00		0	\$0.
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0.
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0.
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0.
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00
31413JLH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00

Total			82	\$22,667,557.00	100%	0	\$0.00		0	\$0.
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$714,728.28	100%	0	\$0.00		0	\$0.
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.
Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0.
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0.
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.
Total			58	\$5,665,438.85	100%	0	\$0.00		0	\$0.
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.
Total			38	\$5,002,928.78	100%	0	\$0.00		0	\$0.
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.
Total			32	\$1,997,386.61	100%	0	\$0.00		0	\$0.
31413JM76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.
Total			39	\$3,792,704.01	100%	0	\$0.00		0	\$0.
31413JM92		COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.
Total			110	\$13,821,803.77	100%	0	\$0.00		0	\$0.
31413JMB7		Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,298,779.44	100%	0	\$0.00		0	\$0.
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.

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31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.
Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.
Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.
31413JMJO		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.
31413JMS0		COUNTRYWIDE HOME	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0.
Total			36	\$7,344,999.53	100%	0	\$0.00		0	\$0.
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0.
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0.
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.
Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0.
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,805,413.70	100%	0	\$0.00		0	\$0.00
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,089,888.42	100%	0	\$0.00		0	\$0.
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.
Total			2	\$296,166.72	100%	0	\$0.00		0	\$0.
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$164,455.68	100%	0	\$0.00		0	\$0.
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.
Total			99	\$12,934,266.81	100%	0	\$0.00		0	\$0.
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0.
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0.
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0.
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0.
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0.
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.

Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0.
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0.
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.
Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0.
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.
Total			4	\$574,909.53	100%	0	\$0.00		0	\$0.
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0.
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0.
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0.
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0.
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0.
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0.
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0.

31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0.
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.
Total		50	\$9,762,085.82	100%	0	\$0.00		0	\$0.
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0.
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.
Total		49	\$2,692,606.85	100%	0	\$0.00		0	\$0.
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.
Total		97	\$9,607,486.53	100%	0	\$0.00		0	\$0.
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.
Total		106	\$13,758,206.18	100%	0	\$0.00		0	\$0.
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.
Total		63	\$4,212,135.27	100%	0	\$0.00		0	\$0.
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.
Total		60	\$5,939,512.37	100%	0	\$0.00		0	\$0.
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.
Total		63	\$9,381,027.14	100%	0	\$0.00		0	\$0.
31413JQT4	COUNTRYWIDE HOME	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0.
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0.
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.
Total			226	\$22,322,482.27	100%	0	\$0.00		0	\$0.
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.
Total			76	\$9,921,632.98	100%	0	\$0.00		0	\$0.
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.
Total			34	\$3,395,894.31	100%	0	\$0.00		0	\$0.
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,021.21	100%	0	\$0.00		0	\$0.00
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,962.10	100%	0	\$0.00		0	\$0.00
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,852,528.90	100%	0	\$0.00		0	\$0.00
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,689.00	100%	0	\$0.00		0	\$0.00
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00

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31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0.
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0.
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0.
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0.
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0.
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.
Total		46	\$14,524,114.48	100%	0	\$0.00		0	\$0.
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.
Total		60	\$15,754,653.81	100%	0	\$0.00		0	\$0.
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0.
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.
Total		23	\$3,484,248.56	100%	0	\$0.00		0	\$0.
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.

Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0.
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.
Total			2	\$166,075.39	100%	0	\$0.00		0	\$0.
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.
Total			10	\$681,291.79	100%	0	\$0.00		0	\$0.
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0.
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.
Total			14	\$1,575,515.87	100%	0	\$0.00		0	\$0.
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.
Total			19	\$1,435,083.53	100%	0	\$0.00		0	\$0.
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.
Total			3	\$673,049.81	100%	0	\$0.00		0	\$0.
31413JTA2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.
Total			22	\$2,248,074.55	100%	0	\$0.00		0	\$0.
31413JTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.
Total			36	\$6,008,621.22	100%	0	\$0.00		0	\$0.
31413JTF1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.
Total			99	\$16,534,743.33	100%	0	\$0.00		0	\$0.

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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0.
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0.
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.
Total		342	\$23,326,423.71	100%	0	\$0.00		0	\$0.
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.
Total		187	\$24,407,554.45	100%	0	\$0.00		0	\$0.
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0.
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.
Total		170	\$40,081,446.13	100%	0	\$0.00		0	\$0.
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0.
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$0.
31413JTS3	COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,594,676.46	100%	0	\$0.00	0	\$0.00
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,983,720.87	100%	0	\$0.00	0	\$0.00
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	\$0.00
Total			5	\$876,164.03	100%	0	\$0.00	0	\$0.00
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,295,107.51	100%	0	\$0.00	0	\$0.00
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	\$0.00
Total			211	\$35,397,791.12	100%	0	\$0.00	0	\$0.00
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	\$0.00
Total			458	\$99,672,123.79	100%	0	\$0.00	0	\$0.00
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	\$0.00
Total			1,407	\$266,727,526.58	100%	0	\$0.00	0	\$0.00
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	\$0.00
Total			257	\$53,877,205.77	100%	0	\$0.00	0	\$0.00
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	\$0.00
Total			191	\$11,718,195.93	100%	0	\$0.00	0	\$0.00
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	\$0.00
Total			49	\$2,810,429.24	100%	0	\$0.00	0	\$0.00
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	\$0.00

Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.

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31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0.00
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00
31413JVM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0.
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.
Total			35	\$8,022,203.53	100%	0	\$0.00		0	\$0.
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.
Total			166	\$11,479,618.60	100%	0	\$0.00		0	\$0.
31413JVV1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.
Total			69	\$9,024,555.95	100%	0	\$0.00		0	\$0.
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.
Total			21	\$1,186,560.00	100%	0	\$0.00		0	\$0.
31413JVY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.
Total			32	\$2,258,516.21	100%	0	\$0.00		0	\$0.
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.
Total			91	\$8,830,173.21	100%	0	\$0.00		0	\$0.
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.
Total			69	\$19,351,299.00	100%	0	\$0.00		0	\$0.
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.
Total			7	\$1,404,500.00	100%	0	\$0.00		0	\$0.
31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.
Total			111	\$10,951,997.38	100%	0	\$0.00		0	\$0.

31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0.
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0.
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.
Total		116	\$30,038,565.82	100%	0	\$0.00		0	\$0.
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.
Total		107	\$25,029,572.42	100%	0	\$0.00		0	\$0.
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0.
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0.
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0.
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$177,263.67	100%	0	\$0.00		0	\$0.
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0.
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.
Total		5	\$543,674.14	100%	0	\$0.00		0	\$0.

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31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0.
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0.
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0.
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0.
Total		3	\$372,730.27	100%	0	\$0.00		0	\$0.
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0.
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0.
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0.
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0.
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0.
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0.
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0.
31413JX33		31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0.
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0.
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0.
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0.
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0.
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0.
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0.
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0.
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0.
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0.
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0.
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0.
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0.
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.

31413JY57	COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.
Total		75	\$9,723,676.60	100%	0	\$0.00		0	\$0.
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.
Total		80	\$5,058,247.34	100%	0	\$0.00		0	\$0.
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0.
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0.
Total		85	\$12,233,144.36	100%	0	\$0.00		0	\$0.
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.
Total		127	\$26,911,717.10	100%	0	\$0.00		0	\$0.
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.
Total		155	\$40,022,682.82	100%	0	\$0.00		0	\$0.
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0.
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0.
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0.
Total		12	\$1,248,935.44	100%	0	\$0.00		0	\$0.
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0.
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0.

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31413JYK4	COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0.
31413JYM0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.
Total		332	\$43,580,014.56	100%	0	\$0.00		0	\$0.
31413JYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,045,820.31	100%	0	\$0.00		0	\$0.
31413JYP3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.
Total		245	\$16,736,665.22	100%	0	\$0.00		0	\$0.
31413JYQ1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.
Total		186	\$35,503,738.13	100%	0	\$0.00		0	\$0.
31413JYR9	COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.
Total		774	\$179,295,815.60	100%	0	\$0.00		0	\$0.
31413JYT5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.
Total		22	\$4,801,624.72	100%	0	\$0.00		0	\$0.
31413JYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.
Total		90	\$9,972,912.21	100%	0	\$0.00		0	\$0.
31413JZ72	COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.
Total		302	\$75,027,775.00	100%	0	\$0.00		0	\$0.
31413JZ80	COUNTRYWIDE HOME	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.

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Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0.
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0.
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0.
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.
Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0.
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0.
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0.
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0.

31413JZY3	COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.
Total		519	\$125,124,456.71	100%	0	\$0.00		0	\$0.
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.
Total		61	\$12,863,893.52	100%	0	\$0.00		0	\$0.
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.
Total		63	\$9,558,726.58	100%	0	\$0.00		0	\$0.
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,813,412.23	100%	0	\$0.00		0	\$0.
31413KA27	COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.
Total		95	\$20,057,869.66	100%	0	\$0.00		0	\$0.
31413KA35	COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.
Total		79	\$20,001,889.62	100%	0	\$0.00		0	\$0.
31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0.
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0.
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0.
31413KAC5		103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.
Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.
31413KAR2		COUNTRYWIDE HOME	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0
Total			88	\$18,206,317.22	100%	0	\$0.00		0
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0
Total			27	\$6,152,351.95	100%	0	\$0.00		0
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0
Total			34	\$5,137,232.25	100%	0	\$0.00		0
31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
Total			8	\$1,388,754.09	100%	0	\$0.00		0
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0
Total			15	\$1,514,613.84	100%	0	\$0.00		0
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0
Total			8	\$1,319,214.06	100%	0	\$0.00		0
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
Total			107	\$24,915,755.63	100%	0	\$0.00		0
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0
Total			146	\$36,321,031.00	100%	0	\$0.00		0
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
Total			76	\$20,078,940.85	100%	0	\$0.00		0
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0

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		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0.00
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0.00
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0.
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.
31413KBV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.

31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.
Total			26	\$6,065,694.00	100%	0	\$0.00		0	\$0.
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0.
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.
Total			14	\$2,970,089.27	100%	0	\$0.00		0	\$0.
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.
Total			20	\$4,920,003.00	100%	0	\$0.00		0	\$0.
31413KCH2		COUNTRYWIDE HOME	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total			6	\$1,355,690.26	100%	0	\$0.00		0
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0
Total			15	\$2,737,011.05	100%	0	\$0.00		0
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total			9	\$2,017,073.77	100%	0	\$0.00		0
31413KCP4		Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0
Total			8	\$1,476,687.17	100%	0	\$0.00		0
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0
Total			16	\$3,809,449.23	100%	0	\$0.00		0
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0
Total			20	\$4,641,594.80	100%	0	\$0.00		0
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total			13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total			30	\$5,962,442.00	100%	0	\$0.00		0
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0
Total			22	\$6,969,172.00	100%	0	\$0.00		0
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total			10	\$1,842,500.12	100%	0	\$0.00		0
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0

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Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.
31413KDN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.
Total			28	\$6,367,840.36	100%	0	\$0.00		0	\$0.
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,771,513.09	100%	0	\$0.00		0	\$0.
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.
Total			6	\$1,483,583.53	100%	0	\$0.00		0	\$0.
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.
Total			28	\$6,657,313.90	100%	0	\$0.00		0	\$0.
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,405.27	100%	0	\$0.00		0	\$0.00
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,190,709.27	100%	0	\$0.00		0	\$0.00
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00
31413KE56		COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00
31413KE64		COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,228,996.08	100%	0	\$0.00		0	\$0.00

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31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.
Total		104	\$21,386,741.00	100%	0	\$0.00		0	\$0.
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.
Total		24	\$4,819,856.33	100%	0	\$0.00		0	\$0.
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,940,976.32	100%	0	\$0.00		0	\$0.
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,332,292.99	100%	0	\$0.00		0	\$0.
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.
Total		6	\$1,607,050.00	100%	0	\$0.00		0	\$0.
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.
Total		15	\$1,876,099.93	100%	0	\$0.00		0	\$0.
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.
Total		15	\$1,904,224.75	100%	0	\$0.00		0	\$0.
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.
Total		37	\$4,394,337.82	100%	0	\$0.00		0	\$0.
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,511,108.63	100%	0	\$0.00		0	\$0.
31413KER8	COUNTRYWIDE HOME	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0.
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0.
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.

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Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.
Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0.
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0.
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0.
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.
Total			9	\$2,156,350.00	100%	0	\$0.00		0	\$0.
31413L5M7		GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.
Total			23	\$4,382,046.92	100%	0	\$0.00		0	\$0.
31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$543,250.00	100%	0	\$0.00		0	\$0.
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,017,820.00	100%	0	\$0.00		0	\$0.
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$172,878.00	100%	0	\$0.00		0	\$0.
31413L5R6		GUILD MORTGAGE	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.

	COMPANY								
Total		6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,908.93	100%	0	\$0.00		0	\$0.00
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,512,931.48	100%	0	\$0.00		0	\$0.00

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31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0.
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0.
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0.
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0.
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0.
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0.
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0.
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0.
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,849,044.97	100%	0	\$0.00		0	\$0.
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,463,910.00	100%	0	\$0.00		0	\$0.
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.

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Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0.
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.	
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0.	
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.	
Total		57	\$12,472,813.56	100%	0	\$0.00		0	\$0.	
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.	
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.	
Total		154	\$44,564,220.50	100%	0	\$0.00		0	\$0.	
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.	
Total		29	\$6,986,851.12	100%	0	\$0.00		0	\$0.	
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.	
Total		69	\$18,651,085.03	100%	0	\$0.00		0	\$0.	
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.	
Total		31	\$7,877,373.44	100%	0	\$0.00		0	\$0.	
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.	
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0.	
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.	
Total		149	\$45,648,558.99	100%	0	\$0.00		0	\$0.	
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.	
Total		176	\$51,826,676.75	100%	0	\$0.00		0	\$0.	
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.	
Total		36	\$8,163,968.04	100%	0	\$0.00		0	\$0.	
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.	
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0.	

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31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.
Total		362	\$51,031,994.61	100%	0	\$0.00		0	\$0.
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.
Total		341	\$42,033,251.41	100%	0	\$0.00		0	\$0.
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0.
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0.
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0.
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.
Total		71	\$6,579,923.34	100%	0	\$0.00		0	\$0.
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.
Total		43	\$7,308,435.63	100%	0	\$0.00		0	\$0.
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.
Total		106	\$17,547,105.94	100%	0	\$0.00		0	\$0.
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.
Total		32	\$4,923,582.78	100%	0	\$0.00		0	\$0.
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.
Total		101	\$17,101,869.85	100%	0	\$0.00		0	\$0.
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0.
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0.
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.
31413LUD9			4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,863.49	100%	0	\$0.00		0	\$0.00
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,614,192.03	100%	0	\$0.00		0	\$0.00
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,549,935.00	100%	0	\$0.00		0	\$0.00
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,411,296.87	100%	0	\$0.00		0	\$0.00
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00
31413LZ93		CHASE HOME	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00
Total			465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00
Total			426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00
31413LZN2		CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,935.77	100%	0	\$0.00		0	\$0.00
31413LZQ5		CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00
31413LZR3		CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00
31413LZT9		CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00
31413LZV4		CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00
31413LZW2		CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,286,397.04	100%	0	\$0.00		0	\$0.00
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$75,494,353.55	100%	0	\$0.00		0	\$0.00
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,475,652.58	100%	0	\$0.00		0	\$0.00

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31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.
Total		94	\$6,347,858.26	100%	0	\$0.00		0	\$0.
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.
Total		69	\$4,602,703.43	100%	0	\$0.00		0	\$0.
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.
Total		97	\$9,517,825.56	100%	0	\$0.00		0	\$0.
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0.
Total		58	\$5,743,609.81	100%	0	\$0.00		0	\$0.
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$853,212.00	100%	0	\$0.00		0	\$0.
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.
Total		209	\$50,403,477.39	100%	0	\$0.00		0	\$0.
31413MB22	Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.
Total		95	\$12,250,524.87	100%	0	\$0.00		0	\$0.
31413MB30	Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.
Total		85	\$8,378,034.38	100%	0	\$0.00		0	\$0.
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.
Total		156	\$9,962,620.48	100%	0	\$0.00		0	\$0.
31413MB55	FLAGSTAR CAPITAL MARKETS	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	\$0.00
Total			113	\$27,784,806.67	100%	0	\$0.00	0	\$0.00
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	\$0.00
Total			304	\$69,491,415.96	100%	0	\$0.00	0	\$0.00
31413MB97		Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,622,582.03	100%	0	\$0.00	0	\$0.00
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	\$0.00
Total			142	\$18,384,912.98	100%	0	\$0.00	0	\$0.00
31413MBB2		Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,422,617.40	100%	0	\$0.00	0	\$0.00
31413MBC0		Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	\$0.00
Total			102	\$21,545,395.04	100%	0	\$0.00	0	\$0.00
31413MBD8		Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	\$0.00
Total			98	\$23,253,043.20	100%	0	\$0.00	0	\$0.00
31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,949,510.58	100%	0	\$0.00	0	\$0.00
31413MBF3		Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,948,075.82	100%	0	\$0.00	0	\$0.00
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,542,713.60	100%	0	\$0.00	0	\$0.00
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,914,396.58	100%	0	\$0.00	0	\$0.00
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	\$0.00
Total			41	\$8,032,850.37	100%	0	\$0.00	0	\$0.00

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31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0.
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0.
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0.
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0.
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.
Total		274	\$65,191,726.62	100%	0	\$0.00		0	\$0.
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.
Total		147	\$30,646,390.61	100%	0	\$0.00		0	\$0.
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,179,626.66	100%	0	\$0.00		0	\$0.
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,072,240.22	100%	0	\$0.00		0	\$0.
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.
Total		40	\$9,800,751.91	100%	0	\$0.00		0	\$0.
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,492,001.84	100%	0	\$0.00		0	\$0.

31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0.
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0.
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0.
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0.
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0.
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0.
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0.
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0.
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0.
31413MCF2		6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0.
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0.
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0.
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.
Total		182	\$50,229,043.80	100%	0	\$0.00		0	\$0.
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0.
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0.
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0.
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0.
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,397,280.00	100%	0	\$0.00		0	\$0.
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.
Total		35	\$2,139,242.00	100%	0	\$0.00		0	\$0.

31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0.
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.
Total		36	\$3,568,133.60	100%	0	\$0.00		0	\$0.
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0.
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,223,700.00	100%	0	\$0.00		0	\$0.
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.
Total		73	\$17,768,826.11	100%	0	\$0.00		0	\$0.
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.
Total		58	\$9,823,846.39	100%	0	\$0.00		0	\$0.
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.
Total		136	\$30,838,017.00	100%	0	\$0.00		0	\$0.
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,039,999.51	100%	0	\$0.00		0	\$0.
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0.
Total			76	\$20,521,746.96	100%	0	\$0.00		0	\$0.
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.
Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0.
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.
Total			133	\$12,963,099.41	100%	0	\$0.00		0	\$0.
31413MFN2		FIRST TENNESSEE BANK NATIONAL	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	\$0.00
Total			219	\$28,860,913.21	100%	0	\$0.00	0	\$0.00
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	\$0.00
Total			50	\$10,400,115.36	100%	0	\$0.00	0	\$0.00
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	\$0.00
Total			156	\$30,362,936.92	100%	0	\$0.00	0	\$0.00
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	\$0.00
Total			62	\$10,111,490.55	100%	0	\$0.00	0	\$0.00
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,256.19	100%	0	\$0.00	0	\$0.00
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	\$0.00
Total			81	\$5,023,117.35	100%	0	\$0.00	0	\$0.00
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	\$0.00
Total			53	\$5,160,594.82	100%	0	\$0.00	0	\$0.00
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	\$0.00
Total			71	\$4,200,685.26	100%	0	\$0.00	0	\$0.00
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	\$0.00
Total			24	\$2,280,072.76	100%	0	\$0.00	0	\$0.00

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31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.
Total		51	\$7,999,838.65	100%	0	\$0.00		0	\$0.
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0.
Total		55	\$9,999,938.72	100%	0	\$0.00		0	\$0.
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.
Total		28	\$6,709,828.32	100%	0	\$0.00		0	\$0.
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.
Total		40	\$9,994,321.34	100%	0	\$0.00		0	\$0.
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,183.41	100%	0	\$0.00		0	\$0.
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,342.50	100%	0	\$0.00		0	\$0.
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.
Total		45	\$9,999,909.89	100%	0	\$0.00		0	\$0.
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0.
Total		22	\$6,000,186.90	100%	0	\$0.00		0	\$0.
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.
Total		34	\$9,999,624.44	100%	0	\$0.00		0	\$0.
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.

Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0.
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0.
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.
Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.
31413MKC0	Unavailable		55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.

Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.
31413MKE6		HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0.
Total			49	\$7,000,451.29	100%	0	\$0.00		0	\$0.
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.
31413MKG1		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$0.
Total			18	\$5,000,350.00	100%	0	\$0.00		0	\$0.
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.
31413MKJ5		Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,900,720.44	100%	0	\$0.00		0	\$0.
31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,215.85	100%	0	\$0.00		0	\$0.
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.
31413MKP1			9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00
31413MKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,613.15	100%	0	\$0.00		0	\$0.00
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00

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31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,786,049.50	100%	0	\$0.00		0	\$0.00
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0.00
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00

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31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.
Total		167	\$25,668,648.70	100%	0	\$0.00		0	\$0.
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.
Total		42	\$4,742,763.29	100%	0	\$0.00		0	\$0.
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.
Total		19	\$1,985,548.85	100%	0	\$0.00		0	\$0.
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,311,137.06	100%	0	\$0.00		0	\$0.
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0.
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0.
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.
Total		222	\$49,591,903.57	100%	0	\$0.00		0	\$0.
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0.
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0.
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0.
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0.
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0.
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0.

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31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0.
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0.
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0.
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0.
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0.
Total		36	\$10,521,692.34	100%	0	\$0.00		0	\$0.
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0.
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,624,838.00	100%	0	\$0.00		0	\$0.
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0.
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0.
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0.

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31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0.00
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0.00
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00

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Total			47	\$14,165,976.00	100%	0	\$0.00		0	\$0.
31413MTP2	Unavailable		30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,940,198.00	100%	0	\$0.00		0	\$0.
31413MTR8	Unavailable		46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,424,789.99	100%	0	\$0.00		0	\$0.
31413MTS6	Unavailable		39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0.
Total			39	\$12,497,306.94	100%	0	\$0.00		0	\$0.
31413MU88	U.S. BANK N.A.		49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,965,592.05	100%	0	\$0.00		0	\$0.
31413MU96	U.S. BANK N.A.		40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,082,029.08	100%	0	\$0.00		0	\$0.
31413MV20	U.S. BANK N.A.		48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,727,333.20	100%	0	\$0.00		0	\$0.
31413MV38	U.S. BANK N.A.		73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,717,729.24	100%	0	\$0.00		0	\$0.
31413MV46	U.S. BANK N.A.		12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.
Total			12	\$959,734.37	100%	0	\$0.00		0	\$0.
31413MV53	U.S. BANK N.A.		41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,578,002.08	100%	0	\$0.00		0	\$0.
31413MV61	U.S. BANK N.A.		2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$212,001.57	100%	0	\$0.00		0	\$0.
31413MVA2	U.S. BANK N.A.		7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$626,331.95	100%	0	\$0.00		0	\$0.
31413MVB0	U.S. BANK N.A.		41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,255,131.30	100%	0	\$0.00		0	\$0.
31413MVE4	U.S. BANK N.A.		16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,351,482.01	100%	0	\$0.00		0	\$0.
31413MVF1	U.S. BANK N.A.		6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.
Total			6	\$554,624.76	100%	0	\$0.00		0	\$0.
31413MVJ3	U.S. BANK N.A.		2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$301,217.83	100%	0	\$0.00		0	\$0.
31413MVK0		U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,499,345.05	100%	0	\$0.00		0	\$0.
31413MVM6		U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,288,921.00	100%	0	\$0.00		0	\$0.
31413MVN4		U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$436,418.00	100%	0	\$0.00		0	\$0.
31413MVR5		U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,898,433.13	100%	0	\$0.00		0	\$0.
31413MVS3		U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$981,178.52	100%	0	\$0.00		0	\$0.
31413MVT1		U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,431,160.51	100%	0	\$0.00		0	\$0.
31413MVV6		U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0.
Total			5	\$760,762.46	100%	0	\$0.00		0	\$0.
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.
Total			200	\$36,673,064.97	100%	0	\$0.00		0	\$0.
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.
Total			53	\$3,317,267.41	100%	0	\$0.00		0	\$0.
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.

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31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	\$0.
Total		10	\$1,519,556.25	100%	0	\$0.00		0	\$0.
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.
Total		87	\$17,492,850.72	100%	0	\$0.00		0	\$0.
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.
Total		36	\$2,118,211.98	100%	0	\$0.00		0	\$0.
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.
Total		83	\$15,596,316.07	100%	0	\$0.00		0	\$0.
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.
Total		29	\$5,894,641.34	100%	0	\$0.00		0	\$0.
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.
Total		10	\$1,591,426.23	100%	0	\$0.00		0	\$0.
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.
Total		11	\$2,497,348.45	100%	0	\$0.00		0	\$0.
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.

Total			5	\$813,933.47	100%	0	\$0.00		0	\$0.
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.
Total			50	\$12,557,984.45	100%	0	\$0.00		0	\$0.
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.
Total			21	\$4,534,728.70	100%	0	\$0.00		0	\$0.
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,232,594.91	100%	0	\$0.00		0	\$0.
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,783,125.93	100%	0	\$0.00		0	\$0.
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,901,273.41	100%	0	\$0.00		0	\$0.
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,489,675.50	100%	0	\$0.00		0	\$0.
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.
Total			254	\$41,634,975.71	100%	0	\$0.00		0	\$0.
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.
Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0.
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0.

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Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0.
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0.
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0.
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0.
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0.
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0.
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,599,166.00	100%	0	\$0.00		0	\$0.
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,569,179.47	100%	0	\$0.00		0	\$0.
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0.
Total			150	\$24,662,475.81	100%	0	\$0.00		0	\$0.
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,759,443.12	100%	0	\$0.00		0	\$0.
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,294,665.00	100%	0	\$0.00		0	\$0.
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,154,690.19	100%	0	\$0.00		0	\$0.
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,930,910.00	100%	0	\$0.00		0	\$0.
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.
Total			59	\$12,356,235.44	100%	0	\$0.00		0	\$0.

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31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,632,734.53	100%	0	\$0.00		0	\$0.
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,334,500.00	100%	0	\$0.00		0	\$0.
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,107,066.09	100%	0	\$0.00		0	\$0.
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,018,921.70	100%	0	\$0.00		0	\$0.
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,191,431.97	100%	0	\$0.00		0	\$0.
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,233,911.13	100%	0	\$0.00		0	\$0.
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0.
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0.
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0.
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0.
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0.
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0.
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0.
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0.

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31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0.00
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,477,261.00	100%	0	\$0.00		0	\$0.00
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00

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31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0.
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,425,329.52	100%	0	\$0.00		0	\$0.
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0.
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0.
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,862,018.95	100%	0	\$0.00		0	\$0.
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.
Total		36	\$4,353,099.17	100%	0	\$0.00		0	\$0.
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.
Total		147	\$25,187,512.37	100%	0	\$0.00		0	\$0.
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.
Total		25	\$3,471,850.00	100%	0	\$0.00		0	\$0.
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,329,052.19	100%	0	\$0.00		0	\$0.
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,608,340.48	100%	0	\$0.00		0	\$0.
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,729,195.35	100%	0	\$0.00		0	\$0.
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,567,438.36	100%	0	\$0.00		0	\$0.
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,750,680.25	100%	0	\$0.00		0	\$0.

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31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,430,011.44	100%	0	\$0.00		0	\$0.
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,720,559.12	100%	0	\$0.00		0	\$0.
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0.
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0.
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0.
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0.
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0.
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0.
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0.
Total		52	\$14,495,968.45	100%	0	\$0.00		0	\$0.
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0.
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0.
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0.
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0.
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0.
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.

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Total			27	\$5,293,922.93	100%	0	\$0.00		0	\$0.
31413NJD8		Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.
Total			45	\$8,879,135.55	100%	0	\$0.00		0	\$0.
31413NJE6		Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.
Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0.
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0.
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0.
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.
Total			10	\$1,334,609.45	100%	0	\$0.00		0	\$0.
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0.
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0.
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0.

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31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.
31413NVJ8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0.
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0.
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0.
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0.
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.
31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0.

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Total			38	\$5,472,580.57	100%	0	\$0.00		0	\$0.
31413NMG7	Unavailable		19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,937,203.26	100%	0	\$0.00		0	\$0.
31413NMH5	Unavailable		7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.
31413NMJ1	Unavailable		12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,347,787.94	100%	0	\$0.00		0	\$0.
31413NMK8	Unavailable		7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,259,361.43	100%	0	\$0.00		0	\$0.
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.
31413NMN2	Unavailable		11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,618,806.16	100%	0	\$0.00		0	\$0.
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.

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31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,636,916.34	100%	0	\$0.00		0	\$0.
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0.
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.
Total		15	\$2,363,846.64	100%	0	\$0.00		0	\$0.
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.
Total		38	\$4,205,545.29	100%	0	\$0.00		0	\$0.
31413NQG4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.
Total		14	\$2,427,249.41	100%	0	\$0.00		0	\$0.
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.
Total		21	\$3,892,874.82	100%	0	\$0.00		0	\$0.
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.
Total		24	\$3,019,134.43	100%	0	\$0.00		0	\$0.
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.
Total		12	\$2,948,716.83	100%	0	\$0.00		0	\$0.
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.
Total		76	\$15,464,677.17	100%	0	\$0.00		0	\$0.
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.
Total		54	\$2,754,369.29	100%	0	\$0.00		0	\$0.
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.
Total		65	\$6,148,346.64	100%	0	\$0.00		0	\$0.
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0.
Total			63	\$8,466,683.93	100%	0	\$0.00		0	\$0.
31413NQT5		BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0.
Total			18	\$4,423,332.86	100%	0	\$0.00		0	\$0.
31413NQU2		BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0.
31413NR31		BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0.
31413NR49		BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.
Total			229	\$28,208,663.48	100%	0	\$0.00		0	\$0.
31413NR56		BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.
Total			201	\$23,585,814.32	100%	0	\$0.00		0	\$0.
31413NR64		BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.
Total			182	\$19,818,636.61	100%	0	\$0.00		0	\$0.
31413NS55		BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.
Total			41	\$4,504,676.26	100%	0	\$0.00		0	\$0.
31413NS89		BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.
Total			8	\$1,223,180.30	100%	0	\$0.00		0	\$0.
31413NS97		BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,300,083.76	100%	0	\$0.00		0	\$0.
31413NTA3		BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.
Total			19	\$4,751,146.72	100%	0	\$0.00		0	\$0.
31413NTB1		BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.
Total			21	\$1,544,312.32	100%	0	\$0.00		0	\$0.

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31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0.
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0.
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0.
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0.
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0.
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0.
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0.
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0.
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0.
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.
Total		19	\$1,176,422.52	100%	0	\$0.00		0	\$0.
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.
Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0.
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.

Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.
31413NZ65			79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0
Total			97	\$9,501,154.86	100%	0	\$0.00		0
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0
Total			124	\$15,921,289.96	100%	0	\$0.00		0
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0
Total			32	\$7,092,198.10	100%	0	\$0.00		0
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
Total			218	\$51,689,029.15	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0
Total			457	\$29,588,037.23	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
Total			335	\$33,187,594.04	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0
Total			289	\$28,082,705.92	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0
Total			239	\$56,025,106.23	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0

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Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0.
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.
Total			83	\$19,182,771.75	100%	0	\$0.00		0	\$0.
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0.
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0.
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0.
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.

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Total			22	\$5,292,566.68	100%	0	\$0.00		0	\$0.
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.
Total			13	\$1,598,937.54	100%	0	\$0.00		0	\$0.
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.
Total			29	\$7,528,639.38	100%	0	\$0.00		0	\$0.
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.
Total			40	\$2,806,310.79	100%	0	\$0.00		0	\$0.
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.
Total			51	\$5,005,240.24	100%	0	\$0.00		0	\$0.
31413Q2A5		BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,059,039.28	100%	0	\$0.00		0	\$0.
31413Q2B3		BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.
Total			241	\$41,146,491.55	100%	0	\$0.00		0	\$0.
31413Q2C1		BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.
Total			138	\$23,732,329.83	100%	0	\$0.00		0	\$0.
31413Q2G2		BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.
31413Q2H0		BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.
31413Q2J6		BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0.
Total			24	\$6,195,837.83	100%	0	\$0.00		0	\$0.
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.

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31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,125,978.30	100%	0	\$0.00		0	\$0.
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,228,763.30	100%	0	\$0.00		0	\$0.
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,862,868.68	100%	0	\$0.00		0	\$0.
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,922,914.23	100%	0	\$0.00		0	\$0.
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.
Total		204	\$32,960,403.26	100%	0	\$0.00		0	\$0.
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.
Total		39	\$6,335,908.32	100%	0	\$0.00		0	\$0.
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.
Total		117	\$25,943,619.59	100%	0	\$0.00		0	\$0.
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.
Total		53	\$2,976,904.32	100%	0	\$0.00		0	\$0.
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.
Total		50	\$6,511,040.20	100%	0	\$0.00		0	\$0.
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.
Total		49	\$11,634,187.94	100%	0	\$0.00		0	\$0.
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.
Total		30	\$2,814,237.99	100%	0	\$0.00		0	\$0.
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.

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Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0.
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.
31413Q5N4			18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB								
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0.
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,373,135.23	100%	0	\$0.00		0	\$0.
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0.
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0.
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00
31413Q6D5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,421,363.33	100%	0	\$0.00		0	\$0.00
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,139.78	100%	0	\$0.00		0	\$0.00
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,248,080.63	100%	0	\$0.00		0	\$0.00
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,804,430.22	100%	0	\$0.00		0	\$0.00
31413Q6U7		FIRST TENNESSEE BANK NATIONAL	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			15	\$1,759,025.24	100%	0	\$0.00	0	\$0.00
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	\$0.00
Total			10	\$1,274,620.00	100%	0	\$0.00	0	\$0.00
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	\$0.00
Total			80	\$21,474,569.00	100%	0	\$0.00	0	\$0.00
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	\$0.00
Total			61	\$15,838,929.00	100%	0	\$0.00	0	\$0.00
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	\$0.00
Total			44	\$7,020,802.69	100%	0	\$0.00	0	\$0.00
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,683,300.00	100%	0	\$0.00	0	\$0.00
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	\$0.00
Total			22	\$5,214,787.91	100%	0	\$0.00	0	\$0.00
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	\$0.00
Total			30	\$8,044,532.00	100%	0	\$0.00	0	\$0.00
31413Q7E2		FIRST TENNESSEE BANK NATIONAL	111	\$24,992,852.84	72.8%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
Total			148	\$34,331,733.35	100%	0	\$0.00		0
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0
		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0
Total			144	\$39,881,109.40	100%	0	\$0.00		0
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
Total			33	\$7,234,825.08	100%	0	\$0.00		0
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
Total			99	\$26,072,995.40	100%	0	\$0.00		0
31413QE53		Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0
Total			1	\$215,000.00	100%	0	\$0.00		0
31413QF29		U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0
Total			5	\$335,476.08	100%	0	\$0.00		0
31413QF37		U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0
Total			5	\$464,831.07	100%	0	\$0.00		0
31413QF45		U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0
Total			9	\$1,026,567.46	100%	0	\$0.00		0
31413QF52		U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
Total			7	\$686,117.36	100%	0	\$0.00		0
31413QF60		U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
Total			5	\$521,143.50	100%	0	\$0.00		0
31413QF78		U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
Total			15	\$1,654,096.38	100%	0	\$0.00		0
31413QF86		U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
Total			80	\$8,691,781.17	100%	0	\$0.00		0

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31413QF94		U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0.
31413QFD5		U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.
31413QFE3		U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.
31413QFH6		U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.
31413QFL7		U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.
31413QFM5		U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0.
31413QFN3		U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.
31413QFR4		U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0.
31413QFS2		U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0.
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.
31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.
31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0	\$0.
Total			5	\$497,084.30	100%	0	\$0.00		0	\$0.

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31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0.
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.
31413QGM4		U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0.
31413QGN2		U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.
31413QGP7		U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.
31413QGQ5		U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.
31413QGR3		U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0.
31413QGS1		U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0.

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31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0.
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,844,425.54	100%	0	\$0.00		0	\$0.
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.
Total		3	\$300,876.79	100%	0	\$0.00		0	\$0.
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.
Total		3	\$299,670.79	100%	0	\$0.00		0	\$0.
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$512,150.00	100%	0	\$0.00		0	\$0.
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,132,139.54	100%	0	\$0.00		0	\$0.
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.
Total		4	\$514,399.73	100%	0	\$0.00		0	\$0.
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0.
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$180,500.00	100%	0	\$0.00		0	\$0.
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,205,239.93	100%	0	\$0.00		0	\$0.
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.
Total		67	\$20,500,224.00	100%	0	\$0.00		0	\$0.
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.
Total		44	\$9,708,468.98	100%	0	\$0.00		0	\$0.
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.
Total		34	\$10,122,596.14	100%	0	\$0.00		0	\$0.
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.
Total		34	\$10,134,675.93	100%	0	\$0.00		0	\$0.

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31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.
Total		141	\$40,070,522.58	100%	0	\$0.00		0	\$0.
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,580,925.00	100%	0	\$0.00		0	\$0.
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.
Total		55	\$16,356,531.27	100%	0	\$0.00		0	\$0.
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.
Total		20	\$4,771,060.85	100%	0	\$0.00		0	\$0.
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.
Total		215	\$47,317,315.34	100%	0	\$0.00		0	\$0.
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,846,561.55	100%	0	\$0.00		0	\$0.
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.
Total		116	\$30,414,643.11	100%	0	\$0.00		0	\$0.
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.
Total		129	\$37,663,194.74	100%	0	\$0.00		0	\$0.
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.
Total		8	\$1,250,152.93	100%	0	\$0.00		0	\$0.
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0.
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.

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31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0.
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.
Total		605	\$152,036,199.15	100%	0	\$0.00		0	\$0.
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.
Total		21	\$1,692,039.60	100%	0	\$0.00		0	\$0.
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,669,348.99	100%	0	\$0.00		0	\$0.
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.
Total		22	\$5,199,901.00	100%	0	\$0.00		0	\$0.
31413QM08	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,261,406.87	100%	0	\$0.00		0	\$0.
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,269,530.93	100%	0	\$0.00		0	\$0.
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.
Total		209	\$52,056,382.63	100%	0	\$0.00		0	\$0.
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.
Total		64	\$8,367,428.00	100%	0	\$0.00		0	\$0.
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.
Total		75	\$17,543,843.00	100%	0	\$0.00		0	\$0.

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31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,598,701.00	100%	0	\$0.00		0	\$0.
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.
Total		201	\$47,638,115.00	100%	0	\$0.00		0	\$0.
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.
Total		60	\$12,444,349.61	100%	0	\$0.00		0	\$0.
31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,302,535.12	100%	0	\$0.00		0	\$0.
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.
Total		95	\$18,001,447.98	100%	0	\$0.00		0	\$0.
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.
Total		62	\$11,629,921.35	100%	0	\$0.00		0	\$0.
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.
Total		21	\$4,822,651.05	100%	0	\$0.00		0	\$0.
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.
Total		17	\$3,910,356.34	100%	0	\$0.00		0	\$0.
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,051,108.51	100%	0	\$0.00		0	\$0.
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,401,488.44	100%	0	\$0.00		0	\$0.

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31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.
31413QNY0		FLAGSTAR CAPITAL MARKETS	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	\$0.
Total			60	\$3,963,521.00	100%	0	\$0.00	0	\$0.
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	\$0.
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	\$0.
Total			54	\$12,832,902.00	100%	0	\$0.00	0	\$0.
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	\$0.
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	\$0.
Total			113	\$18,695,200.77	100%	0	\$0.00	0	\$0.
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	\$0.
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	\$0.
Total			31	\$3,470,942.39	100%	0	\$0.00	0	\$0.
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	\$0.
Total			40	\$3,664,474.60	100%	0	\$0.00	0	\$0.
31413QR34		Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	\$0.
Total			197	\$31,892,472.94	100%	0	\$0.00	0	\$0.
31413QR42		Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	\$0.
Total			603	\$98,358,301.71	100%	0	\$0.00	0	\$0.
31413QR59		Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	\$0.
Total			68	\$11,167,066.27	100%	0	\$0.00	0	\$0.
31413QR67		Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	\$0.
Total			150	\$24,418,318.60	100%	0	\$0.00	0	\$0.
31413QR75		Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	\$0.
Total			11	\$1,771,598.63	100%	0	\$0.00	0	\$0.
31413QR83		Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	\$0.
Total			124	\$31,780,780.65	100%	0	\$0.00	0	\$0.
31413QR91		Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	\$0.
Total			205	\$49,651,962.88	100%	0	\$0.00	0	\$0.

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31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.
Total		133	\$15,772,953.42	100%	0	\$0.00		0	\$0.
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.
Total		126	\$13,906,041.19	100%	0	\$0.00		0	\$0.
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.
Total		205	\$22,267,171.79	100%	0	\$0.00		0	\$0.
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,902,393.74	100%	0	\$0.00		0	\$0.
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	\$0.
Total		49	\$10,485,865.57	100%	0	\$0.00		0	\$0.
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.
Total		234	\$57,472,455.87	100%	0	\$0.00		0	\$0.
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.
Total		16	\$2,298,610.12	100%	0	\$0.00		0	\$0.
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0.
Total		38	\$8,564,712.95	100%	0	\$0.00		0	\$0.
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.
Total		137	\$18,876,112.84	100%	0	\$0.00		0	\$0.
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,930,486.45	100%	0	\$0.00		0	\$0.
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.
Total		34	\$10,176,919.62	100%	0	\$0.00		0	\$0.
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$24,752,738.00	100%	0	\$0.00		0	\$0.
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.
Total		151	\$38,698,988.79	100%	0	\$0.00		0	\$0.

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31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.
Total		126	\$32,872,268.65	100%	0	\$0.00		0	\$0.
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.
Total		2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.
Total		186	\$45,357,156.52	100%	0	\$0.00		0	\$0.
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.
Total		534	\$137,589,250.18	100%	0	\$0.00		0	\$0.
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0.
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0.
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0.
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0.
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0.
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0.
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.

31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0.
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0.
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0.
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.
Total		5	\$1,115,351.72	100%	0	\$0.00		0	\$0.
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0.
Total		6	\$1,348,230.45	100%	0	\$0.00		0	\$0.
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.
Total		49	\$12,494,779.75	100%	0	\$0.00		0	\$0.
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.
Total		9	\$1,615,781.78	100%	0	\$0.00		0	\$0.
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.
Total		46	\$9,899,508.00	100%	0	\$0.00		0	\$0.
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.
Total		61	\$11,557,130.26	100%	0	\$0.00		0	\$0.

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31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.
Total		122	\$24,311,228.16	100%	0	\$0.00		0	\$0.
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0.
Total		72	\$16,889,775.48	100%	0	\$0.00		0	\$0.
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.
Total		475	\$95,856,890.29	100%	0	\$0.00		0	\$0.
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.
Total		57	\$10,584,632.58	100%	0	\$0.00		0	\$0.
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.
Total		461	\$99,456,319.56	100%	0	\$0.00		0	\$0.
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.
Total		456	\$98,231,869.83	100%	0	\$0.00		0	\$0.
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.
Total		418	\$96,735,609.23	100%	0	\$0.00		0	\$0.
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.
Total		451	\$99,347,276.20	100%	0	\$0.00		0	\$0.
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.
Total		446	\$99,110,135.39	100%	0	\$0.00		0	\$0.
31413QTN8	CHASE HOME	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,433,349.53	100%	0	\$0.00		0	\$0.00
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$698,448.66	100%	0	\$0.00		0	\$0.00
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00
31413QUD8		WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00
31413QUE6			51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0
Total			75	\$16,043,424.28	100%	0	\$0.00		0
31413QUF3		WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0
Total			70	\$14,765,280.06	100%	0	\$0.00		0
31413QUJ5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0
Total			8	\$2,238,903.33	100%	0	\$0.00		0
31413QUL0		Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0
Total			55	\$13,383,396.73	100%	0	\$0.00		0
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0
Total			34	\$7,066,352.53	100%	0	\$0.00		0
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0
Total			8	\$1,536,888.94	100%	0	\$0.00		0
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
Total			45	\$12,606,592.09	100%	0	\$0.00		0
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0
Total			87	\$19,009,507.68	100%	0	\$0.00		0
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0
Total			22	\$4,691,883.44	100%	0	\$0.00		0
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0
Total			35	\$7,041,124.14	100%	0	\$0.00		0
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
Total			29	\$4,179,142.68	100%	0	\$0.00		0

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31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0.
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,284,500.00	100%	0	\$0.00		0	\$0.
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,153,009.72	100%	0	\$0.00		0	\$0.
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.
Total			36	\$5,853,836.15	100%	0	\$0.00		0	\$0.
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.
Total			37	\$5,375,442.90	100%	0	\$0.00		0	\$0.
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0.
Total			20	\$2,945,586.18	100%	0	\$0.00		0	\$0.
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,784,408.61	100%	0	\$0.00		0	\$0.
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0.
Total			114	\$12,299,995.65	100%	0	\$0.00		0	\$0.
31413QVC9			10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			10	\$1,051,101.58	100%	0	\$0.00	0	\$0.00
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	\$0.00
Total			41	\$10,561,820.98	100%	0	\$0.00	0	\$0.00
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,321,655.00	100%	0	\$0.00	0	\$0.00
31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	\$0.00
Total			31	\$8,516,656.52	100%	0	\$0.00	0	\$0.00
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,216,631.17	100%	0	\$0.00	0	\$0.00
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	\$0.00
Total			6	\$1,306,996.71	100%	0	\$0.00	0	\$0.00
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	\$0.00
Total			79	\$5,264,700.68	100%	0	\$0.00	0	\$0.00
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,156,056.64	100%	0	\$0.00	0	\$0.00
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	\$0.00
Total			149	\$14,795,357.62	100%	0	\$0.00	0	\$0.00
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	\$0.00
Total			383	\$97,073,047.60	100%	0	\$0.00	0	\$0.00
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	\$0.00

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Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.
31413QW79	BANK OF AMERICA NA		13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.
31413QW87	BANK OF AMERICA NA		11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.
31413QW95	BANK OF AMERICA NA		1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.
31413QWE4	Unavailable		10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,530,711.42	100%	0	\$0.00		0	\$0.
31413QWF1	Unavailable		4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.
Total			4	\$517,976.14	100%	0	\$0.00		0	\$0.
31413QWJ3	Unavailable		8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.
Total			8	\$839,399.33	100%	0	\$0.00		0	\$0.
31413QWM6	Unavailable		7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.
Total			7	\$959,106.49	100%	0	\$0.00		0	\$0.
31413QWN4	Unavailable		5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.
Total			5	\$410,969.10	100%	0	\$0.00		0	\$0.
31413QWT1	BANK OF AMERICA NA		10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,537,184.41	100%	0	\$0.00		0	\$0.
31413QWU8	BANK OF AMERICA NA		14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0.
Total			15	\$3,199,733.71	100%	0	\$0.00		0	\$0.
31413QWV6	BANK OF AMERICA NA		123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.
Total			123	\$23,451,832.90	100%	0	\$0.00		0	\$0.
31413QWX2	BANK OF AMERICA NA		5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.
Total			27	\$7,317,443.67	100%	0	\$0.00		0	\$0.
31413QWY0	BANK OF AMERICA NA		198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.
Total			210	\$43,157,992.30	100%	0	\$0.00		0	\$0.
31413QWZ7	BANK OF AMERICA NA		33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.

Total			33	\$6,911,910.52	100%	0	\$0.00		0	\$0.
31413QX29		BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,831,188.68	100%	0	\$0.00		0	\$0.
31413QX37		BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,720,029.53	100%	0	\$0.00		0	\$0.
31413QX45		BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.
Total			178	\$46,330,273.58	100%	0	\$0.00		0	\$0.
31413QX52		BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.
Total			176	\$44,382,240.53	100%	0	\$0.00		0	\$0.
31413QX60		BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.
Total			236	\$15,843,186.56	100%	0	\$0.00		0	\$0.
31413QX78		BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.
Total			401	\$27,234,734.95	100%	0	\$0.00		0	\$0.
31413QX86		BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.
Total			263	\$26,062,255.59	100%	0	\$0.00		0	\$0.
31413QX94		BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,052,222.82	100%	0	\$0.00		0	\$0.
31413QXA1		BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0.
31413QXB9		BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0.
31413QXC7		BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0.
31413QXD5		BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,524,025.06	100%	0	\$0.00		0	\$0.
31413QXE3		BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,012.64	100%	0	\$0.00		0	\$0.
31413QXF0		BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.

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Total			55	\$6,258,899.85	100%	0	\$0.00		0	\$0.
31413QXG8	BANK OF AMERICA NA		47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,460,100.51	100%	0	\$0.00		0	\$0.
31413QXH6	BANK OF AMERICA NA		166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.
Total			173	\$26,967,220.99	100%	0	\$0.00		0	\$0.
31413QXJ2	BANK OF AMERICA NA		431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.
Total			435	\$62,364,517.88	100%	0	\$0.00		0	\$0.
31413QXK9	BANK OF AMERICA NA		14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,558,919.85	100%	0	\$0.00		0	\$0.
31413QXL7	BANK OF AMERICA NA		7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable		128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.
Total			135	\$37,565,299.31	100%	0	\$0.00		0	\$0.
31413QXM5	BANK OF AMERICA NA		12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.
Total			13	\$2,027,185.80	100%	0	\$0.00		0	\$0.
31413QXN3	BANK OF AMERICA NA		46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.
Total			95	\$23,847,510.67	100%	0	\$0.00		0	\$0.
31413QXQ6	BANK OF AMERICA NA		44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,732,259.88	100%	0	\$0.00		0	\$0.
31413QXR4	BANK OF AMERICA NA		378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.
Total			393	\$49,683,226.57	100%	0	\$0.00		0	\$0.
31413QXT0	BANK OF AMERICA NA		43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,611,183.13	100%	0	\$0.00		0	\$0.
31413QXU7	BANK OF AMERICA NA		762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.
Total			771	\$99,594,164.36	100%	0	\$0.00		0	\$0.
31413QXV5	BANK OF AMERICA NA		45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,965,747.43	100%	0	\$0.00		0	\$0.

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31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0.
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0.
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0.
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0.
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0.
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0.
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0.
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0.
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0.
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0.
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,210,119.48	100%	0	\$0.00		0	\$0.
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0.
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.
Total		535	\$52,206,859.41	100%	0	\$0.00		0	\$0.
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0.
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0.

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31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0.
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0.
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$0.
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$0.
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0.
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,011,861.77	100%	0	\$0.00		0	\$0.
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0.
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0.
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0.
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,308,894.05	100%	0	\$0.00		0	\$0.
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0.
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0.
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0.
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0.

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31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,989,742.40	100%	0	\$0.00		0	\$0.
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0.
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0.
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0.
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0.
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,258,355.43	100%	0	\$0.00		0	\$0.
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.
Total		399	\$64,749,014.43	100%	0	\$0.00		0	\$0.
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,393,474.28	100%	0	\$0.00		0	\$0.
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,759,318.44	100%	0	\$0.00		0	\$0.
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,974,275.77	100%	0	\$0.00		0	\$0.
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,346,547.26	100%	0	\$0.00		0	\$0.
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,703,133.26	100%	0	\$0.00		0	\$0.
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,442,046.58	100%	0	\$0.00		0	\$0.
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,110,959.24	100%	0	\$0.00		0	\$0.
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,093,429.38	100%	0	\$0.00		0	\$0.
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,138,082.16	100%	0	\$0.00		0	\$0.
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,301,272.38	100%	0	\$0.00		0	\$0.
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,588,261.15	100%	0	\$0.00		0	\$0.
31413RAE6	Unavailable		69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.
Total			69	\$15,171,961.31	100%	0	\$0.00		0	\$0.
31413RAF3	Unavailable		133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.
Total			133	\$25,524,641.79	100%	0	\$0.00		0	\$0.
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable		351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.
Total			352	\$87,036,697.73	100%	0	\$0.00		0	\$0.
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.		2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable		587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.
Total			589	\$138,825,848.45	100%	0	\$0.00		0	\$0.
31413RAJ5	Unavailable		211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.
Total			211	\$56,271,959.54	100%	0	\$0.00		0	\$0.
31413RAL0	Unavailable		5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,006,308.11	100%	0	\$0.00		0	\$0.
31413RAM8	Unavailable		8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,943,545.00	100%	0	\$0.00		0	\$0.
31413RAN6	Unavailable		11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,538,007.33	100%	0	\$0.00		0	\$0.
31413RAP1	Unavailable		28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,994,328.36	100%	0	\$0.00		0	\$0.
31413RAQ9	Unavailable		65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.

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Total			65	\$13,393,886.49	100%	0	\$0.00		0	\$0.
31413RAR7		Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.
Total			112	\$30,768,780.55	100%	0	\$0.00		0	\$0.
31413RAS5		Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.
Total			173	\$44,554,337.87	100%	0	\$0.00		0	\$0.
31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0.
31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.
31413RB39		NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.
31413RB47		NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0.
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$0.
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.

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31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.
Total		157	\$8,529,396.49	100%	0	\$0.00		0	\$0.
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.
Total		98	\$9,183,992.78	100%	0	\$0.00		0	\$0.
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0.
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0.
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0.
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0.
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,931.05	100%	0	\$0.00		0	\$0.00
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$0.00
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,530.50	100%	0	\$0.00		0	\$0.00
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0.
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0.
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0.
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0.
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0.
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0.
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0.
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0.
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0.
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$248,300.00	100%	0	\$0.00		0	\$0.
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.
Total			8	\$998,846.16	100%	0	\$0.00		0	\$0.
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0.
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$563,313.66	100%	0	\$0.00		0	\$0.
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0.
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.
Total			125	\$23,830,618.05	100%	0	\$0.00		0	\$0.
31413RZR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.
Total			184	\$45,167,318.91	100%	0	\$0.00		0	\$0.
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.
Total			126	\$34,734,498.67	100%	0	\$0.00		0	\$0.
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.
Total			209	\$49,878,002.69	100%	0	\$0.00		0	\$0.
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.
Total			38	\$10,239,898.00	100%	0	\$0.00		0	\$0.
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,448,103.00	100%	0	\$0.00		0	\$0.
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.
Total			400	\$102,793,025.50	100%	0	\$0.00		0	\$0.
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.
Total			266	\$66,496,202.38	100%	0	\$0.00		0	\$0.
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0.
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$0.
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0.
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0.
Total			60	\$7,474,331.08	100%	0	\$0.00		0	\$0.
31371NM69		AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0.
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0.
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0.
31371NM93	CHASE HOME	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.

	FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0.
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.

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31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.
		126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	\$0.
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	\$0.
Total		748	\$130,390,849.43	100%	0	\$0.00	0	\$0.
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	\$0.
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	\$0.
		594	\$79,049,761.82	17.03%	0	\$0.00	NA	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0 \$0.
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0 \$0.

	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.
		16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.
		5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
		UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	\$0.
		Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	\$0.
Total			1,801	\$445,079,507.43	100%	0	\$0.00	0	\$0.
31371NMY8		BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	\$0.
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	\$0.
Total			112	\$20,747,740.65	100%	0	\$0.00	0	\$0.
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	\$0.
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	\$0.
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	\$0.
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	\$0.
Total			133	\$11,412,186.82	100%	0	\$0.00	0	\$0.
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	\$0.
Total			60	\$9,515,565.43	100%	0	\$0.00	0	\$0.

31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0.
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.
		8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00
Total			2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00
31371NNB7		BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0.
Total		85	\$5,686,046.02	100%	0	\$0.00		0	\$0.
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$0.
31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$0.
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.
Total		544	\$62,083,897.61	100%	0	\$0.00		0	\$0.
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0.
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0.
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$0.
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0.
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$0.
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$0.
31371PK25			1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0.
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0.
Total			4	\$556,786.71	100%	0	\$0.00		0	\$0.
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.

Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0.
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0.
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0.
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0.
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0.
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0.
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31409L7D1			1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,700,800.00	100%	0	\$0.00	0	\$0.00
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00	0	\$0.00
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00	0	\$0.00
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	\$0.00

Total			1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0.
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0.
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.

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31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.
Total		1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.
Total		1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.
Total		1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,999,148.72	100%	0	\$0.00		0	\$0.
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.
Total		25	\$4,812,619.31	100%	0	\$0.00		0	\$0.
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0.
Total		20	\$3,443,381.91	100%	0	\$0.00		0	\$0.
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0.
Total		21	\$5,214,078.31	100%	0	\$0.00		0	\$0.
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,198,828.34	100%	0	\$0.00		0	\$0.
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.
Total		134	\$33,263,732.42	100%	0	\$0.00		0	\$0.
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.
Total			44	\$10,715,258.28	100%	0	\$0.00		0	\$0.
31411FWD2		CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.
Total			141	\$32,873,036.58	100%	0	\$0.00		0	\$0.
31411FWE0		CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.
Total			65	\$17,327,770.91	100%	0	\$0.00		0	\$0.
31411FWF7		CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.
Total			67	\$16,281,119.63	100%	0	\$0.00		0	\$0.
31411FWH3		CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.
Total			62	\$13,813,644.55	100%	0	\$0.00		0	\$0.
31411FWK6		Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.
Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$0.
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0.
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$0.
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0.
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0.
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.

Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0.
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0.
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$0.
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0.
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.
31411JQA9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.

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31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.
Total		96	\$16,186,651.63	100%	0	\$0.00		0	\$0.
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0.
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0.
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0.
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.
Total		8	\$1,648,840.69	100%	0	\$0.00		0	\$0.
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.
Total		119	\$19,462,265.07	100%	0	\$0.00		0	\$0.
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.
Total		139	\$8,225,843.43	100%	0	\$0.00		0	\$0.
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.
Total		68	\$6,614,288.47	100%	0	\$0.00		0	\$0.
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.
Total		188	\$39,449,005.54	100%	0	\$0.00		0	\$0.
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.
Total		94	\$15,383,011.80	100%	0	\$0.00		0	\$0.

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31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,540.51	100%	0	\$0.00		0	\$0.00
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,560.80	100%	0	\$0.00		0	\$0.00
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00

31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.
Total		6	\$1,622,902.59	100%	0	\$0.00		0	\$0.
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.
Total		169	\$51,841,790.76	100%	0	\$0.00		0	\$0.
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$0.
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,125,385.11	100%	0	\$0.00		0	\$0.
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,196,325.11	100%	0	\$0.00		0	\$0.
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0.
Total		133	\$19,667,667.45	100%	0	\$0.00		0	\$0.
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0.
Total		104	\$25,000,492.00	100%	0	\$0.00		0	\$0.
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,000,479.00	100%	0	\$0.00		0	\$0.
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0.
Total		98	\$21,000,000.25	100%	0	\$0.00		0	\$0.
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,999,426.00	100%	0	\$0.00		0	\$0.
31412B3D2		66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.								
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0.
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,000,409.00	100%	0	\$0.00		0	\$0.
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0.
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0.
31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0.
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0.
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0.
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0.
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0.
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0.
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,181,550.00	100%	0	\$0.00		0	\$0.
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0.
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.

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Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$0.
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0.
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$0.

31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,040,005.72	100%	0	\$0.00		0	\$0.
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,076,458.43	100%	0	\$0.00		0	\$0.
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,056,762.56	100%	0	\$0.00		0	\$0.
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.
Total			107	\$22,292,741.56	100%	0	\$0.00		0	\$0.
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.
Total			133	\$27,006,159.31	100%	0	\$0.00		0	\$0.
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,936,527.55	100%	0	\$0.00		0	\$0.
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,840,164.24	100%	0	\$0.00		0	\$0.
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,537,124.85	100%	0	\$0.00		0	\$0.
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,659,400.00	100%	0	\$0.00		0	\$0.
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.
Total			38	\$10,998,435.57	100%	0	\$0.00		0	\$0.
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,938,241.43	100%	0	\$0.00		0	\$0.
31412GQZ7		GREENPOINT MORTGAGE FUNDING,	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.

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		INC.							
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	\$0.
Total			87	\$20,310,594.65	100%	0	\$0.00	0	\$0.
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	\$0.
Total			7	\$1,632,204.17	100%	0	\$0.00	0	\$0.
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	\$0.
Total			20	\$4,706,254.75	100%	0	\$0.00	0	\$0.
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	\$0.
Total			13	\$2,579,384.33	100%	0	\$0.00	0	\$0.
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	\$0.
Total			6	\$1,309,452.86	100%	0	\$0.00	0	\$0.
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	\$0.
Total			10	\$1,681,974.04	100%	0	\$0.00	0	\$0.
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	\$0.
Total			9	\$1,932,974.61	100%	0	\$0.00	0	\$0.
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	\$0.
Total			22	\$3,069,315.83	100%	0	\$0.00	0	\$0.
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	\$0.
Total			8	\$1,123,741.50	100%	0	\$0.00	0	\$0.
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	\$0.
Total			7	\$1,347,790.34	100%	0	\$0.00	0	\$0.
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	\$0.
Total			77	\$14,057,791.56	100%	0	\$0.00	0	\$0.
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	\$0.
Total			20	\$3,955,079.98	100%	0	\$0.00	0	\$0.

31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.

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31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,208,648.09	100%	0	\$0.00		0	\$0.
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,870,315.17	100%	0	\$0.00		0	\$0.
31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0.
Total		73	\$18,922,578.79	100%	0	\$0.00		0	\$0.
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,051,316.41	100%	0	\$0.00		0	\$0.
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,984,436.35	100%	0	\$0.00		0	\$0.
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,063,864.65	100%	0	\$0.00		0	\$0.
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0.

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31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0.
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.
		2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK							
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	\$0.
		1	\$57,804.11	0.12%	0	\$0.00	NA	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0.
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	\$0.

	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.

	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.
		1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0.
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	\$0.
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$204,000.00	0.33%	0	\$0.00	NA	\$0.

	UNION								
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	\$0.
	GMAC MTG.	1	\$381,778.47	2.9%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	\$0.
Total		108	\$13,159,406.82	100%	0	\$0.00	0	\$0.
31412L2H2		3	\$1,581,751.68	4.72%	0	\$0.00	NA	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.
		10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.

	LEHMAN BROTHERS HOLDINGS, INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.

	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.

31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.

	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.
Total		162	\$17,427,171.00	100%	0	\$0.00		0	\$0.
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0.
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.
Total		52	\$13,565,298.87	100%	0	\$0.00		0	\$0.
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.
		3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.
Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0.
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0.
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0.

		UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0.
Total			55	\$5,862,686.91	100%	0	\$0.00		0	\$0.
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,139,506.25	100%	0	\$0.00		0	\$0.
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.
			1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0.
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0.
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0.
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0.
Total		14	\$1,613,766.18	100%	0	\$0.00		0	\$0.
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0.
Total		19	\$2,399,955.34	100%	0	\$0.00		0	\$0.
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0.
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	\$0.
		1	\$225,819.28	0.75%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
		1	\$98,000.00	0.2%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.
Total		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	\$0.
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	\$0.
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	\$0.
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	\$0.
Total		299	\$35,019,714.16	100%	0	\$0.00	0	\$0.
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.
		2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.
		62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0

	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION							
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	\$0.
		2	\$289,151.44	0.46%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.
		1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
		6	\$1,293,745.15	2.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.
	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR							
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	\$0.
Total		284	\$45,758,560.00	100%	0	\$0.00	0	\$0.
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0.
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.

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	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0.
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0.
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0.
Total		14	\$2,194,508.00	100%	0	\$0.00		0	\$0.
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.
31412LYG9		12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	\$0.
Total			119	\$18,032,850.46	100%	0	\$0.00	0	\$0.
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	\$0.
Total			25	\$3,644,470.32	100%	0	\$0.00	0	\$0.
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	\$0.
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	\$0.
Total			12	\$1,640,808.86	100%	0	\$0.00	0	\$0.
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	\$0.
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	\$0.
Total			72	\$12,088,067.32	100%	0	\$0.00	0	\$0.
31412LYL8		ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	\$0.
			7	\$805,169.67	28.66%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0.
Total		24	\$2,809,836.96	100%	0	\$0.00		0	\$0.
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.
		1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
		8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	\$0.
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	\$0.
Total		232	\$56,605,841.56	100%	0	\$0.00	0	\$0.
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	\$0.
		43	\$4,414,811.28	87.5%	0	\$0.00	NA	\$0.

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		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.
Total			49	\$5,045,259.99	100%	0	\$0.00		0	\$0.
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.
Total			97	\$26,634,563.88	100%	0	\$0.00		0	\$0.
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.

	RICO							
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.
		2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	\$0.
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	\$0.

	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.

	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.

COMPANY								
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.
	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	\$0.
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	\$0.

	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.

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	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.
Total		149	\$14,596,516.99	100%	0	\$0.00		0	\$0.
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0.
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0.
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.
Total			38	\$11,336,380.34	100%	0	\$0.00		0	\$0.
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0.
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0.
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.
Total		24	\$3,830,547.67	100%	0	\$0.00		0	\$0.
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.

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Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0.
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0.
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0.
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.
Total			44	\$12,001,159.35	100%	0	\$0.00		0	\$0.
31412LZ78		1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.
		ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.
			1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.
		1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	\$0.
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	\$0.
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	\$0.
Total		606	\$76,996,452.32	100%	0	\$0.00	0	\$0.
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	\$0.

	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.

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	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0.
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.
		1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.
Total		150	\$40,987,999.00	100%	0	\$0.00		0	\$0.
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.
		1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0.
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.

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	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.
		3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.
		1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0 \$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0 \$0.
		1	\$199,827.80	0.09%	0	\$0.00	NA	0 \$0.

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	\$0.
		3	\$696,875.53	0.33%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	\$0.
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A	2	\$529,583.46	0.25%	0	\$0.00	NA	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.
Total		830	\$210,463,993.82	100%	0	\$0.00		0	\$0.
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0.
Total		23	\$3,173,351.84	100%	0	\$0.00		0	\$0.
31412LZE3		29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.
Total			99	\$9,530,418.59	100%	0	\$0.00		0	\$0.
31412LZG8		ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.

	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.
Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0.
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.
Total			37	\$7,627,311.48	100%	0	\$0.00		0	\$0.
31412LZK9		ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.
Total			45	\$7,220,376.00	100%	0	\$0.00		0	\$0.
31412LZL7		ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.

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	CORPORATION								
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0.
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.
		1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	\$0.
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	\$0.
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	\$0.
		1	\$77,943.54	0.11%	0	\$0.00	NA	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.

	BANK							
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	\$0.
Total		531	\$68,884,140.49	100%	0	\$0.00	0	\$0.
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	\$0.

	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0 \$0.

	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.
		2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	\$0.
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	\$0.
Total		202	\$12,409,900.00	100%	0	\$0.00	0	\$0.
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	\$0.

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0.
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.
		4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	\$0.
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	\$0.
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	\$0.
Total		141	\$17,949,492.22	100%	0	\$0.00	0	\$0.
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	\$0.

	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0.
Total		83	\$19,398,693.24	100%	0	\$0.00		0	\$0.
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	\$0.
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	\$0.
Total		48	\$7,741,063.00	100%	0	\$0.00	0	\$0.
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	\$0.
		1	\$310,763.35	1.76%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0.
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.
		2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0.
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0.
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.
		3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.
Total			76	\$4,650,238.86	100%	0	\$0.00		0	\$0.
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.
Total			46	\$4,512,947.75	100%	0	\$0.00		0	\$0.
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.
Total			54	\$6,911,279.19	100%	0	\$0.00		0	\$0.
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.
Total			723	\$174,092,967.36	100%	0	\$0.00		0	\$0.
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.
Total			633	\$125,041,120.02	100%	0	\$0.00		0	\$0.

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31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.
Total			314	\$68,922,912.06	100%	0	\$0.00		0	\$0.
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,488,994.04	100%	0	\$0.00		0	\$0.
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0.
Total			48	\$9,989,216.87	100%	0	\$0.00		0	\$0.
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,749,480.92	100%	0	\$0.00		0	\$0.
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.
Total			401	\$110,813,507.13	100%	0	\$0.00		0	\$0.
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.
Total			74	\$9,400,572.14	100%	0	\$0.00		0	\$0.
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.
Total			193	\$20,983,721.58	100%	0	\$0.00		0	\$0.
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.
Total			108	\$11,446,067.09	100%	0	\$0.00		0	\$0.
31412SAY1		CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.
Total			54	\$12,606,031.93	100%	0	\$0.00		0	\$0.
31412SAZ8		CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.
Total			239	\$53,896,786.45	100%	0	\$0.00		0	\$0.
31412SB20		Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,233,580.41	100%	0	\$0.00		0	\$0.
31412SB38		Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,427,964.52	100%	0	\$0.00		0	\$0.
31412SB46		CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.

Total			91	\$19,774,919.28	100%	0	\$0.00		0	\$0.
31412SB53	CITIMORTGAGE, INC.		83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable		580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.
Total			663	\$162,786,433.72	100%	0	\$0.00		0	\$0.
31412SB61	CITIMORTGAGE, INC.		79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable		637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.
Total			716	\$166,975,261.02	100%	0	\$0.00		0	\$0.
31412SB79	CITIMORTGAGE, INC.		23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable		462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.
Total			485	\$80,625,015.11	100%	0	\$0.00		0	\$0.
31412SB87	CITIMORTGAGE, INC.		1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.
Total			7	\$1,546,663.69	100%	0	\$0.00		0	\$0.
31412SB95	CITIMORTGAGE, INC.		33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.
Total			90	\$4,898,073.75	100%	0	\$0.00		0	\$0.
31412SBA2	CITIMORTGAGE, INC.		5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable		230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.
Total			235	\$59,014,503.36	100%	0	\$0.00		0	\$0.
31412SBB0	CITIMORTGAGE, INC.		84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable		635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.
Total			719	\$161,892,571.72	100%	0	\$0.00		0	\$0.
31412SBC8	Unavailable		55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.
Total			55	\$4,935,743.55	100%	0	\$0.00		0	\$0.
31412SBD6	Unavailable		141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.
Total			141	\$17,947,447.76	100%	0	\$0.00		0	\$0.
31412SBF1	CITIMORTGAGE, INC.		6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.
Total			19	\$1,296,848.79	100%	0	\$0.00		0	\$0.
31412SBG9	CITIMORTGAGE, INC.		1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.
Total			76	\$17,497,539.58	100%	0	\$0.00		0	\$0.
31412SBH7	CITIMORTGAGE, INC.		16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.

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	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,978.62	100%	0	\$0.00		0	\$0.00
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0.
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0.
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0.
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0.
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0.
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0.
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.
Total			21	\$1,324,432.49	100%	0	\$0.00		0	\$0.
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.
Total			16	\$1,691,157.00	100%	0	\$0.00		0	\$0.
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.
Total			18	\$3,685,058.64	100%	0	\$0.00		0	\$0.
31412SCQ6	CITIMORTGAGE, INC.		30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.
Total			59	\$8,064,649.00	100%	0	\$0.00		0	\$0.
31412SCR4	CITIMORTGAGE, INC.		8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.
Total			41	\$4,570,272.23	100%	0	\$0.00		0	\$0.

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31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0.00
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0.00
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0.00
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0.00
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0.00
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0.00
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0.00
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0.00
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0.00

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31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0.
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0.
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0.
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0.
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0.
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0.
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0.
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0.
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0.
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0.
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.
Total		112	\$27,699,596.44	100%	0	\$0.00		0	\$0.

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31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.
Total		49	\$10,587,924.29	100%	0	\$0.00		0	\$0.
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.
Total		98	\$23,593,161.48	100%	0	\$0.00		0	\$0.
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.
Total		44	\$11,081,963.75	100%	0	\$0.00		0	\$0.
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,667,621.64	100%	0	\$0.00		0	\$0.
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.
Total		87	\$22,183,533.16	100%	0	\$0.00		0	\$0.
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.
Total		207	\$46,186,143.02	100%	0	\$0.00		0	\$0.
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,554,705.87	100%	0	\$0.00		0	\$0.
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,918,912.62	100%	0	\$0.00		0	\$0.
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,145,072.98	100%	0	\$0.00		0	\$0.
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,692,921.73	100%	0	\$0.00		0	\$0.
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0.
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0.
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0.
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0.

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31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,006,481.00	100%	0	\$0.00		0	\$0.00
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00

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31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.
Total		92	\$19,421,852.62	100%	0	\$0.00		0	\$0.
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.
Total		61	\$3,435,331.62	100%	0	\$0.00		0	\$0.
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.
Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0.
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0.
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0.
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.
Total		82	\$20,321,780.01	100%	0	\$0.00		0	\$0.
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,855,696.93	100%	0	\$0.00		0	\$0.
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0.
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0.
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0.
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0.
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.
Total			88	\$22,408,243.82	100%	0	\$0.00		0	\$0.
31413BRZ6		Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0.
Total			59	\$12,616,529.79	100%	0	\$0.00		0	\$0.
31413BS44		Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,531,235.82	100%	0	\$0.00		0	\$0.
31413BSA0		Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.
Total			112	\$6,958,100.35	100%	0	\$0.00		0	\$0.
31413BSB8		AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.
Total			181	\$17,746,939.67	100%	0	\$0.00		0	\$0.
31413BSC6		AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.
Total			153	\$14,981,222.56	100%	0	\$0.00		0	\$0.
31413BSD4		Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.
Total			90	\$8,847,974.80	100%	0	\$0.00		0	\$0.
31413BSE2		Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.
Total			379	\$49,825,286.96	100%	0	\$0.00		0	\$0.
31413BSF9		AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.
Total			302	\$39,524,173.94	100%	0	\$0.00		0	\$0.
31413BSG7		Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.
Total			105	\$13,782,549.88	100%	0	\$0.00		0	\$0.
31413BSH5		Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,242,538.78	100%	0	\$0.00		0	\$0.
31413BSK8		Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,151,674.20	100%	0	\$0.00		0	\$0.
31413BSL6		Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,326,923.97	100%	0	\$0.00		0	\$0.
31413BSM4		AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.
Total			26	\$4,635,055.42	100%	0	\$0.00		0	\$0.

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31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0.
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.
Total		140	\$29,621,768.75	100%	0	\$0.00		0	\$0.
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.
Total		771	\$172,061,802.25	100%	0	\$0.00		0	\$0.
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.
Total		131	\$35,104,671.76	100%	0	\$0.00		0	\$0.
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,173,773.68	100%	0	\$0.00		0	\$0.
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.
Total		75	\$13,807,043.80	100%	0	\$0.00		0	\$0.
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.
Total		52	\$12,904,009.96	100%	0	\$0.00		0	\$0.
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,610,887.50	100%	0	\$0.00		0	\$0.
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.
Total		195	\$45,349,174.58	100%	0	\$0.00		0	\$0.
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,317,951.84	100%	0	\$0.00		0	\$0.
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,572,062.58	100%	0	\$0.00		0	\$0.
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,879,132.61	100%	0	\$0.00		0	\$0.
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0.
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,929,994.95	100%	0	\$0.00		0	\$0.

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31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,330,402.95	100%	0	\$0.00		0	\$0.00
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,600,957.36	100%	0	\$0.00		0	\$0.00
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00

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Total			67	\$6,598,834.26	100%	0	\$0.00		0	\$0.
31413C2Y4		REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.
Total			102	\$13,078,540.20	100%	0	\$0.00		0	\$0.
31413C3B3		REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.
Total			84	\$5,120,346.23	100%	0	\$0.00		0	\$0.
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.
Total			30	\$2,890,561.30	100%	0	\$0.00		0	\$0.
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.
Total			33	\$4,334,081.32	100%	0	\$0.00		0	\$0.
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.
Total			12	\$1,259,334.57	100%	0	\$0.00		0	\$0.
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.
Total			80	\$13,511,737.12	100%	0	\$0.00		0	\$0.
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.
Total			11	\$2,366,568.07	100%	0	\$0.00		0	\$0.
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.
Total			28	\$3,897,266.05	100%	0	\$0.00		0	\$0.
31413CB81		BISHOPS GATE RESIDENTIAL	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.

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		MORTGAGE TRUST							
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total			26	\$2,537,989.04	100%	0	\$0.00		0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
Total			44	\$5,685,632.56	100%	0	\$0.00		0
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
Total			244	\$52,322,713.62	100%	0	\$0.00		0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0
Total			108	\$18,925,190.68	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
Total			61	\$7,454,998.65	100%	0	\$0.00		0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total			148	\$31,082,724.59	100%	0	\$0.00		0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0

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31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,557,336.41	100%	0	\$0.00		0	\$0.00
31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,913,161.66	100%	0	\$0.00		0	\$0.00
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,291,952.72	100%	0	\$0.00		0	\$0.00
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,272.70	100%	0	\$0.00		0	\$0.00
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,894,158.17	100%	0	\$0.00		0	\$0.00
31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,309,894.11	100%	0	\$0.00		0	\$0.00
31413CCA5	Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,364,562.00	100%	0	\$0.00		0	\$0.00

31413CCB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.
Total		36	\$2,462,051.86	100%	0	\$0.00		0	\$0.
31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.
Total		23	\$2,271,030.25	100%	0	\$0.00		0	\$0.
31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.
Total		17	\$2,175,250.36	100%	0	\$0.00		0	\$0.
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.
Total		54	\$6,092,863.56	100%	0	\$0.00		0	\$0.
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.
Total		163	\$32,054,487.49	100%	0	\$0.00		0	\$0.
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.

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Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.
Total			18	\$4,552,833.02	100%	0	\$0.00		0	\$0.
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.
Total			12	\$1,387,439.87	100%	0	\$0.00		0	\$0.
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,694,061.51	100%	0	\$0.00		0	\$0.
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.
Total			440	\$91,625,635.00	100%	0	\$0.00		0	\$0.
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.
Total			239	\$45,484,694.84	100%	0	\$0.00		0	\$0.
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.
Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0.
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,277,244.41	100%	0	\$0.00		0	\$0.
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.
Total			117	\$24,601,539.85	100%	0	\$0.00		0	\$0.
31413E4U6		Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.
Total			108	\$22,820,434.12	100%	0	\$0.00		0	\$0.
31413E4X0		Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,494,437.62	100%	0	\$0.00		0	\$0.
31413E4Y8		Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0.
31413E4Z5		Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.

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Total			193	\$42,717,054.79	100%	0	\$0.00		0	\$0.
31413E5A9		Unavailable	83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0.
Total			83	\$16,079,937.03	100%	0	\$0.00		0	\$0.
31413E5B7		Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0.
31413E5D3		Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,712,148.91	100%	0	\$0.00		0	\$0.
31413E5E1		Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,078,217.25	100%	0	\$0.00		0	\$0.
31413E5F8		Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,405,643.18	100%	0	\$0.00		0	\$0.
31413E5G6		Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,844,104.58	100%	0	\$0.00		0	\$0.
31413E5H4		Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0.
31413E6C4		Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,555,513.00	100%	0	\$0.00		0	\$0.
31413E6D2		Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,883,052.60	100%	0	\$0.00		0	\$0.
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0.
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0.
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,184,276.00	100%	0	\$0.00		0	\$0.
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,861,649.32	100%	0	\$0.00		0	\$0.

31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,122,700.00	100%	0	\$0.00		0	\$0.
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,806,449.89	100%	0	\$0.00		0	\$0.
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,632,061.61	100%	0	\$0.00		0	\$0.
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0.
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,066,800.00	100%	0	\$0.00		0	\$0.
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,082,550.00	100%	0	\$0.00		0	\$0.
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,295,750.00	100%	0	\$0.00		0	\$0.
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.
Total			16	\$2,064,919.42	100%	0	\$0.00		0	\$0.
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.
Total			23	\$1,275,474.53	100%	0	\$0.00		0	\$0.
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.
Total			136	\$24,731,263.31	100%	0	\$0.00		0	\$0.
31413GC65		THE HUNTINGTON	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK								
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00
31413HNL7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0.
Total			17	\$3,507,338.87	100%	0	\$0.00		0	\$0.
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.
Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.
Total			2	\$204,592.70	100%	0	\$0.00		0	\$0.
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0.
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0.
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0.
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0.
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0.
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.

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Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0.
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0.
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0.
31413K2N0		Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,843,924.84	100%	0	\$0.00		0	\$0.
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,486,568.90	100%	0	\$0.00		0	\$0.
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,963,538.76	100%	0	\$0.00		0	\$0.
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.
Total			15	\$3,260,279.17	100%	0	\$0.00		0	\$0.
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.
Total			19	\$3,214,540.08	100%	0	\$0.00		0	\$0.
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.
Total			14	\$2,464,848.41	100%	0	\$0.00		0	\$0.
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.
Total			360	\$23,154,802.29	100%	0	\$0.00		0	\$0.
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.
Total			4	\$237,402.74	100%	0	\$0.00		0	\$0.

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31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.
Total			5	\$439,476.09	100%	0	\$0.00		0	\$0.
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.
Total			3	\$225,339.94	100%	0	\$0.00		0	\$0.
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0.
Total			37	\$3,626,529.24	100%	0	\$0.00		0	\$0.
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.
Total			15	\$1,056,563.83	100%	0	\$0.00		0	\$0.
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$292,509.96	100%	0	\$0.00		0	\$0.
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0.
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0.
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0.
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0.
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0.
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0.
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0.
31413KFF3			32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
Total			206	\$13,537,257.64	100%	0	\$0.00		0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total			149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
Total			107	\$6,248,488.62	100%	0	\$0.00		0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
Total			137	\$19,313,386.93	100%	0	\$0.00		0
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total			107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total			24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total			60	\$13,210,591.42	100%	0	\$0.00		0
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
Total			397	\$86,064,478.43	100%	0	\$0.00		0
31413KFU0		COUNTRYWIDE HOME	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00
Total			329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,172.95	100%	0	\$0.00		0	\$0.00

31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$461,523.90	100%	0	\$0.00		0	\$0.00
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0.00
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.00
Total		2	\$384,605.40	100%	0	\$0.00		0	\$0.00
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00
31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00
31413KGX3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00

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31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.
Total		287	\$28,301,007.96	100%	0	\$0.00		0	\$0.
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.
Total		33	\$11,059,953.02	100%	0	\$0.00		0	\$0.
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.
Total		77	\$7,532,693.77	100%	0	\$0.00		0	\$0.
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.
Total		53	\$8,321,199.74	100%	0	\$0.00		0	\$0.
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.
Total		157	\$19,574,508.23	100%	0	\$0.00		0	\$0.
31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.
Total		305	\$74,369,026.51	100%	0	\$0.00		0	\$0.
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.
Total		1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.
31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.
Total		127	\$30,409,636.51	100%	0	\$0.00		0	\$0.
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.
Total		193	\$45,318,062.98	100%	0	\$0.00		0	\$0.
31413KHF1	COUNTRYWIDE HOME	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.
Total			23	\$2,253,386.45	100%	0	\$0.00		0	\$0.
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.
Total			738	\$96,482,005.74	100%	0	\$0.00		0	\$0.
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0.
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0.
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0.
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0.
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.
Total			51	\$16,281,148.00	100%	0	\$0.00		0	\$0.
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$341,535.00	100%	0	\$0.00		0	\$0.
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0.
Total			4	\$657,338.15	100%	0	\$0.00		0	\$0.
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.
Total			62	\$16,340,644.15	100%	0	\$0.00		0	\$0.
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0.
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0.
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.

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Total			69	\$17,285,343.00	100%	0	\$0.00		0	\$0.
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.
Total			36	\$5,867,291.80	100%	0	\$0.00		0	\$0.
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.
Total			107	\$15,168,191.66	100%	0	\$0.00		0	\$0.
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.
Total			39	\$4,439,038.85	100%	0	\$0.00		0	\$0.
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.
Total			12	\$1,207,819.31	100%	0	\$0.00		0	\$0.
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,018,411.93	100%	0	\$0.00		0	\$0.
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,972,562.00	100%	0	\$0.00		0	\$0.
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,029,361.20	100%	0	\$0.00		0	\$0.
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.
Total			6	\$599,215.77	100%	0	\$0.00		0	\$0.
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0.
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0.
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00
Total			332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00
Total			1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,559,253.48	100%	0	\$0.00		0	\$0.
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.
Total			41	\$10,489,402.73	100%	0	\$0.00		0	\$0.
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0.
Total			3	\$432,384.87	100%	0	\$0.00		0	\$0.
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,395,439.69	100%	0	\$0.00		0	\$0.
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.
Total			23	\$4,056,865.88	100%	0	\$0.00		0	\$0.
31413KL25		COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.
Total			44	\$4,344,001.90	100%	0	\$0.00		0	\$0.
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.
Total			68	\$12,849,309.94	100%	0	\$0.00		0	\$0.
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.
Total			176	\$22,224,159.55	100%	0	\$0.00		0	\$0.
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.
Total			400	\$94,886,065.34	100%	0	\$0.00		0	\$0.
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.
Total			1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.

31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0.
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0.
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0.
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0.
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0.
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0.
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0.
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0.
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.
Total		27	\$6,097,413.70	100%	0	\$0.00		0	\$0.
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.
Total		26	\$5,987,506.20	100%	0	\$0.00		0	\$0.

31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.
Total		36	\$5,773,042.09	100%	0	\$0.00		0	\$0.
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.
Total		31	\$2,224,044.46	100%	0	\$0.00		0	\$0.
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.
Total		52	\$2,918,577.41	100%	0	\$0.00		0	\$0.
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.
Total		27	\$2,625,813.53	100%	0	\$0.00		0	\$0.
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.
Total		30	\$6,325,624.73	100%	0	\$0.00		0	\$0.
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.
Total		23	\$2,289,798.00	100%	0	\$0.00		0	\$0.
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.
Total		334	\$43,396,972.30	100%	0	\$0.00		0	\$0.
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.
Total		82	\$5,519,092.44	100%	0	\$0.00		0	\$0.
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.
Total		192	\$19,060,216.51	100%	0	\$0.00		0	\$0.

31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0.
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0.
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.
Total		136	\$8,861,908.13	100%	0	\$0.00		0	\$0.
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.
Total		6	\$678,682.74	100%	0	\$0.00		0	\$0.
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.
Total		5	\$590,600.00	100%	0	\$0.00		0	\$0.
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,349,492.48	100%	0	\$0.00		0	\$0.
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.
Total		19	\$1,935,349.83	100%	0	\$0.00		0	\$0.
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.
Total		131	\$29,751,617.38	100%	0	\$0.00		0	\$0.
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0.
Total		46	\$11,192,167.48	100%	0	\$0.00		0	\$0.
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0.
Total		33	\$7,603,931.38	100%	0	\$0.00		0	\$0.

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31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0.
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0.
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0.
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0.
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0.
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0.
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0.
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0.

31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$526,578.31	100%	0	\$0.00		0	\$0.00
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$630,161.40	100%	0	\$0.00		0	\$0.00
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,199.62	100%	0	\$0.00		0	\$0.00
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0.
Total			20	\$3,585,809.29	100%	0	\$0.00		0	\$0.
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0.
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0.
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0.

31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00

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31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0.
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0.
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0.
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.
Total		182	\$26,125,753.68	100%	0	\$0.00		0	\$0.
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.
Total		37	\$3,098,826.69	100%	0	\$0.00		0	\$0.
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.
Total		200	\$19,586,295.95	100%	0	\$0.00		0	\$0.
31413KQ61	COUNTRYWIDE HOME	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.
Total			110	\$6,769,132.62	100%	0	\$0.00		0	\$0.
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.
Total			103	\$18,047,487.12	100%	0	\$0.00		0	\$0.
31413KQC8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.
Total			251	\$37,710,850.89	100%	0	\$0.00		0	\$0.
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.
Total			37	\$4,788,055.06	100%	0	\$0.00		0	\$0.
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.
Total			10	\$1,277,749.35	100%	0	\$0.00		0	\$0.
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.
Total			153	\$20,928,613.74	100%	0	\$0.00		0	\$0.
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$56,033,203.27	100%	0	\$0.00		0	\$0.00
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0.00
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0.00
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0.
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.
Total			44	\$4,298,690.95	100%	0	\$0.00		0	\$0.
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.
Total			37	\$2,448,400.52	100%	0	\$0.00		0	\$0.
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.
Total			818	\$200,169,326.73	100%	0	\$0.00		0	\$0.
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.
Total			159	\$33,427,068.90	100%	0	\$0.00		0	\$0.
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.
Total			73	\$14,502,377.28	100%	0	\$0.00		0	\$0.
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.
Total			153	\$23,706,304.69	100%	0	\$0.00		0	\$0.
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$0.
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.
Total			39	\$2,252,861.48	100%	0	\$0.00		0	\$0.
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.
Total			421	\$98,212,331.17	100%	0	\$0.00		0	\$0.

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31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0.
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0.
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.

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31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0.
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0.
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0.
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0.
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0.
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0.
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0.
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.
Total		173	\$17,099,403.36	100%	0	\$0.00		0	\$0.
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.
Total		72	\$21,154,311.92	100%	0	\$0.00		0	\$0.
31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.
Total		331	\$39,711,431.64	100%	0	\$0.00		0	\$0.
31413KS51	COUNTRYWIDE HOME	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	\$0.00
Total			283	\$66,021,245.96	100%	0	\$0.00	0	\$0.00
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	\$0.00
Total			343	\$84,030,788.63	100%	0	\$0.00	0	\$0.00
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	\$0.00
Total			63	\$20,185,140.94	100%	0	\$0.00	0	\$0.00
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	\$0.00
Total			57	\$3,869,426.49	100%	0	\$0.00	0	\$0.00
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	\$0.00
Total			5	\$869,488.22	100%	0	\$0.00	0	\$0.00
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	\$0.00
Total			3	\$275,485.15	100%	0	\$0.00	0	\$0.00
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,430,492.73	100%	0	\$0.00	0	\$0.00
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	\$0.00
Total			17	\$2,686,453.32	100%	0	\$0.00	0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00	0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00	0	\$0.00
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	\$0.00
Total			3	\$363,557.58	100%	0	\$0.00	0	\$0.00

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31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.
Total		14	\$1,980,815.23	100%	0	\$0.00		0	\$0.
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.
Total		19	\$1,897,282.64	100%	0	\$0.00		0	\$0.
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.
Total		21	\$2,042,341.88	100%	0	\$0.00		0	\$0.
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.
Total		23	\$1,521,141.00	100%	0	\$0.00		0	\$0.
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.
Total		35	\$9,448,457.07	100%	0	\$0.00		0	\$0.
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.
Total		105	\$22,499,202.75	100%	0	\$0.00		0	\$0.
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.
Total		11	\$3,472,957.88	100%	0	\$0.00		0	\$0.
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.
Total		24	\$5,494,516.76	100%	0	\$0.00		0	\$0.
31413KSY8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.
Total		34	\$5,187,167.01	100%	0	\$0.00		0	\$0.
31413KSZ5	COUNTRYWIDE HOME	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	\$0.00
Total			338	\$53,825,732.64	100%	0	\$0.00	0	\$0.00
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$682,335.61	100%	0	\$0.00	0	\$0.00
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	\$0.00
Total			146	\$35,000,928.27	100%	0	\$0.00	0	\$0.00
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	\$0.00
Total			176	\$50,021,422.82	100%	0	\$0.00	0	\$0.00
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	\$0.00
Total			69	\$19,393,982.00	100%	0	\$0.00	0	\$0.00
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	\$0.00
Total			64	\$12,485,173.35	100%	0	\$0.00	0	\$0.00
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	\$0.00
Total			210	\$27,388,773.28	100%	0	\$0.00	0	\$0.00
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	\$0.00
Total			151	\$19,881,072.20	100%	0	\$0.00	0	\$0.00
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	\$0.00
Total			275	\$65,160,974.97	100%	0	\$0.00	0	\$0.00
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	\$0.00
Total			339	\$86,591,729.03	100%	0	\$0.00	0	\$0.00

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31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$257,619.31	100%	0	\$0.00		0	\$0.
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.
Total		4	\$442,637.92	100%	0	\$0.00		0	\$0.
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,784,007.93	100%	0	\$0.00		0	\$0.
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.
Total		26	\$1,843,703.47	100%	0	\$0.00		0	\$0.
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.
Total		8	\$701,335.00	100%	0	\$0.00		0	\$0.
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0.
Total		62	\$12,958,762.53	100%	0	\$0.00		0	\$0.
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.
Total		19	\$1,368,915.33	100%	0	\$0.00		0	\$0.
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.
Total		12	\$1,213,850.89	100%	0	\$0.00		0	\$0.
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.
Total		38	\$5,013,136.97	100%	0	\$0.00		0	\$0.
31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,573,300.00	100%	0	\$0.00		0	\$0.

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31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0.
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0.
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.
Total			73	\$4,806,167.97	100%	0	\$0.00		0	\$0.
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.
Total			357	\$88,860,564.59	100%	0	\$0.00		0	\$0.
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.
Total			137	\$29,857,980.62	100%	0	\$0.00		0	\$0.
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.
Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0.
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0.
31413KUR0		COUNTRYWIDE HOME	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0.
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0.
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0.
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0.
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0.
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0.
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0.
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0.
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.
Total			64	\$4,341,932.76	100%	0	\$0.00		0	\$0.
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0.
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0.
31413KWG2			16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0
Total			114	\$24,880,646.67	100%	0	\$0.00		0
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0
Total			106	\$18,861,906.20	100%	0	\$0.00		0
31413KWL6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
Total			17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0
Total			84	\$10,870,498.47	100%	0	\$0.00		0
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
Total			44	\$13,611,264.03	100%	0	\$0.00		0
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
Total			138	\$19,067,547.22	100%	0	\$0.00		0
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0
Total			45	\$10,784,488.81	100%	0	\$0.00		0
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
Total			31	\$7,668,672.73	100%	0	\$0.00		0
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0
Total			34	\$8,203,730.35	100%	0	\$0.00		0
31413KWR8		COUNTRYWIDE HOME	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,118,923.68	100%	0	\$0.00		0	\$0.00
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,525,466.02	100%	0	\$0.00		0	\$0.00
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,538,790.59	100%	0	\$0.00		0	\$0.00
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00
Total			582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00

31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.
Total		267	\$75,002,082.69	100%	0	\$0.00		0	\$0.
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.
Total		113	\$30,001,622.97	100%	0	\$0.00		0	\$0.
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,465.59	100%	0	\$0.00		0	\$0.
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.
Total		200	\$13,838,817.16	100%	0	\$0.00		0	\$0.
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.
Total		226	\$22,184,367.76	100%	0	\$0.00		0	\$0.
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0.
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.
Total		138	\$20,676,214.19	100%	0	\$0.00		0	\$0.
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.

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31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.
Total			139	\$8,971,940.25	100%	0	\$0.00		0	\$0.
31413KXT3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.
Total			94	\$10,792,555.34	100%	0	\$0.00		0	\$0.
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.
Total			355	\$85,168,838.85	100%	0	\$0.00		0	\$0.
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.
Total			1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.
Total			53	\$13,421,709.37	100%	0	\$0.00		0	\$0.
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.
Total			87	\$20,063,690.47	100%	0	\$0.00		0	\$0.
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.
Total			373	\$49,342,867.14	100%	0	\$0.00		0	\$0.
31413KY88		COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.
Total			228	\$57,040,315.80	100%	0	\$0.00		0	\$0.
31413KY96		COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.
Total			493	\$121,112,063.42	100%	0	\$0.00		0	\$0.
31413KYA3		COUNTRYWIDE HOME	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
Total			34	\$6,493,044.74	100%	0	\$0.00		0
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
Total			51	\$6,666,544.66	100%	0	\$0.00		0
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
Total			118	\$29,404,571.64	100%	0	\$0.00		0
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
Total			438	\$111,863,505.35	100%	0	\$0.00		0
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0
Total			97	\$25,013,714.96	100%	0	\$0.00		0
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
Total			46	\$11,904,584.63	100%	0	\$0.00		0
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
Total			43	\$12,758,316.99	100%	0	\$0.00		0
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
Total			99	\$12,345,632.97	100%	0	\$0.00		0
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
Total			45	\$10,809,462.74	100%	0	\$0.00		0
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0

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		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0.
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0.
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0.
31413KYX3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0.
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0.
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0.
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.
Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0.
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0.
Total			37	\$7,995,713.99	100%	0	\$0.00		0	\$0.
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0.
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,403,904.38	100%	0	\$0.00		0	\$0.00
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,476.94	100%	0	\$0.00		0	\$0.00

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31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.
Total			29	\$7,326,925.43	100%	0	\$0.00		0	\$0.
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.
Total			31	\$4,929,107.00	100%	0	\$0.00		0	\$0.
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.
Total			121	\$17,705,250.39	100%	0	\$0.00		0	\$0.
31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.
Total			125	\$15,689,094.84	100%	0	\$0.00		0	\$0.
31413L5S4		GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.
Total			20	\$4,002,361.06	100%	0	\$0.00		0	\$0.
31413L5T2		GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.
Total			15	\$3,456,213.49	100%	0	\$0.00		0	\$0.
31413L5U9		GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,018,708.00	100%	0	\$0.00		0	\$0.
31413L5V7		GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,316,386.01	100%	0	\$0.00		0	\$0.
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,304,849.62	100%	0	\$0.00		0	\$0.
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.
Total			199	\$58,277,005.00	100%	0	\$0.00		0	\$0.

31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.
Total		212	\$54,489,378.62	100%	0	\$0.00		0	\$0.
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.
Total		255	\$47,960,424.70	100%	0	\$0.00		0	\$0.
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.
Total		210	\$57,176,750.92	100%	0	\$0.00		0	\$0.
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.
Total		180	\$32,133,610.08	100%	0	\$0.00		0	\$0.
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.
Total		54	\$14,370,034.02	100%	0	\$0.00		0	\$0.
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.
Total		230	\$57,257,920.70	100%	0	\$0.00		0	\$0.
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.
Total		118	\$26,742,412.36	100%	0	\$0.00		0	\$0.
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.
Total		50	\$13,215,775.00	100%	0	\$0.00		0	\$0.
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0.

31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0.
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0.
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0.
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0.
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0.
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0.
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0.
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.

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31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0.
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.
Total		380	\$92,518,561.55	100%	0	\$0.00		0	\$0.
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,365,150.00	100%	0	\$0.00		0	\$0.
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,479,623.03	100%	0	\$0.00		0	\$0.
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,437,367.65	100%	0	\$0.00		0	\$0.
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0.
Total		11	\$1,555,554.42	100%	0	\$0.00		0	\$0.
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0.
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.
Total		82	\$19,764,512.29	100%	0	\$0.00		0	\$0.
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.
Total		284	\$74,891,112.85	100%	0	\$0.00		0	\$0.
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.
Total		141	\$33,734,170.65	100%	0	\$0.00		0	\$0.
31413MDR5	FLAGSTAR CAPITAL MARKETS	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	\$0.00
Total			195	\$25,732,067.21	100%	0	\$0.00	0	\$0.00
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	\$0.00
Total			134	\$13,108,889.94	100%	0	\$0.00	0	\$0.00
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	\$0.00
Total			136	\$8,967,534.25	100%	0	\$0.00	0	\$0.00
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	\$0.00
Total			95	\$22,148,996.71	100%	0	\$0.00	0	\$0.00
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	\$0.00
Total			26	\$5,690,337.00	100%	0	\$0.00	0	\$0.00
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	\$0.00
Total			126	\$31,009,121.74	100%	0	\$0.00	0	\$0.00
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	\$0.00
Total			183	\$11,499,107.76	100%	0	\$0.00	0	\$0.00
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	\$0.00
Total			110	\$10,782,385.59	100%	0	\$0.00	0	\$0.00
31413MDZ7			2	\$255,311.11	1.61%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	\$0.00
Total			123	\$15,893,885.68	100%	0	\$0.00	0	\$0.00
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	\$0.00
Total			22	\$8,999,559.62	100%	0	\$0.00	0	\$0.00
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	\$0.00
Total			43	\$5,546,914.39	100%	0	\$0.00	0	\$0.00
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	\$0.00
Total			36	\$2,164,339.22	100%	0	\$0.00	0	\$0.00
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,023,560.26	100%	0	\$0.00	0	\$0.00
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,705,171.80	100%	0	\$0.00	0	\$0.00
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	\$0.00
Total			55	\$10,500,925.90	100%	0	\$0.00	0	\$0.00
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	\$0.00
Total			15	\$4,000,320.48	100%	0	\$0.00	0	\$0.00
31413ML88		Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,500,050.00	100%	0	\$0.00	0	\$0.00
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	\$0.00
Total			41	\$9,999,586.62	100%	0	\$0.00	0	\$0.00
31413MLA3			21	\$5,918,903.87	59.19%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,429.77	100%	0	\$0.00		0	\$0.00
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00
31413MLL9		HSBC MORTGAGE	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	\$0.00
Total			32	\$6,000,361.19	100%	0	\$0.00	0	\$0.00
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,000,866.70	100%	0	\$0.00	0	\$0.00
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	\$0.00
Total			23	\$7,000,634.58	100%	0	\$0.00	0	\$0.00
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	\$0.00
Total			41	\$10,000,577.28	100%	0	\$0.00	0	\$0.00
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,000,603.84	100%	0	\$0.00	0	\$0.00
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	\$0.00
Total			17	\$4,999,802.79	100%	0	\$0.00	0	\$0.00
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,425.53	100%	0	\$0.00	0	\$0.00
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	\$0.00
Total			28	\$9,000,671.67	100%	0	\$0.00	0	\$0.00
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,283.81	100%	0	\$0.00	0	\$0.00
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	\$0.00
Total			22	\$2,999,987.27	100%	0	\$0.00	0	\$0.00
31413MLW5			24	\$1,373,926.66	61.13%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total			37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0
Total			35	\$3,456,270.44	100%	0	\$0.00		0
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
Total			47	\$3,211,230.64	100%	0	\$0.00		0
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0
Total			50	\$4,907,534.06	100%	0	\$0.00		0
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0
Total			13	\$4,000,044.20	100%	0	\$0.00		0
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
Total			24	\$8,000,400.00	100%	0	\$0.00		0
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total			27	\$7,999,623.10	100%	0	\$0.00		0
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
Total			33	\$9,999,626.06	100%	0	\$0.00		0
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
Total			21	\$5,000,244.24	100%	0	\$0.00		0
31413MMH7		HSBC MORTGAGE	1	\$172,000.00	3.13%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0.
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0.
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0.
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0.
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.
Total			14	\$4,365,257.68	100%	0	\$0.00		0	\$0.
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.
Total			109	\$24,902,782.82	100%	0	\$0.00		0	\$0.
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.
Total			682	\$175,121,356.02	100%	0	\$0.00		0	\$0.
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.
Total			440	\$100,706,904.06	100%	0	\$0.00		0	\$0.
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.
Total			157	\$33,299,839.27	100%	0	\$0.00		0	\$0.
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.

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Total			75	\$15,648,293.32	100%	0	\$0.00		0	\$0.
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0.
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0.
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0.
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0.
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.

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31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.
Total		105	\$6,891,555.59	100%	0	\$0.00		0	\$0.
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.
Total		84	\$8,383,539.19	100%	0	\$0.00		0	\$0.
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.
Total		137	\$17,965,313.16	100%	0	\$0.00		0	\$0.
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.
Total		31	\$6,933,360.59	100%	0	\$0.00		0	\$0.
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.
Total		254	\$60,050,906.28	100%	0	\$0.00		0	\$0.
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.
Total		80	\$4,762,041.12	100%	0	\$0.00		0	\$0.
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.
Total		32	\$3,157,791.20	100%	0	\$0.00		0	\$0.
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.
Total		62	\$8,042,368.44	100%	0	\$0.00		0	\$0.

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31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.
Total		109	\$26,450,960.78	100%	0	\$0.00		0	\$0.
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0.
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.
Total		70	\$14,656,232.01	100%	0	\$0.00		0	\$0.
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0.
Total		30	\$1,824,401.00	100%	0	\$0.00		0	\$0.
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.
Total		94	\$17,688,274.34	100%	0	\$0.00		0	\$0.
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.
Total		10	\$1,216,682.65	100%	0	\$0.00		0	\$0.
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.
Total		15	\$3,119,615.59	100%	0	\$0.00		0	\$0.
31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.

Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0.
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.
Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0.
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0.
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0.
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0.
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.

Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0.
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0.
Total			262	\$49,954,239.11	100%	0	\$0.00		0	\$0.
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.
Total			266	\$49,435,656.11	100%	0	\$0.00		0	\$0.
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0.
Total			271	\$49,835,433.32	100%	0	\$0.00		0	\$0.
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.
Total			261	\$49,835,920.99	100%	0	\$0.00		0	\$0.
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.
Total			183	\$35,481,661.14	100%	0	\$0.00		0	\$0.
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.
Total			84	\$15,609,328.55	100%	0	\$0.00		0	\$0.
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.
Total			279	\$49,597,465.54	100%	0	\$0.00		0	\$0.
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.
Total			239	\$47,449,838.09	100%	0	\$0.00		0	\$0.
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.
Total			188	\$34,569,584.76	100%	0	\$0.00		0	\$0.

31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,063,754.51	100%	0	\$0.00		0	\$0.
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,022,872.18	100%	0	\$0.00		0	\$0.
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,533,001.27	100%	0	\$0.00		0	\$0.
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,333,407.32	100%	0	\$0.00		0	\$0.
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,851,533.64	100%	0	\$0.00		0	\$0.
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,615,738.72	100%	0	\$0.00		0	\$0.
31413NEA9		Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,859,414.43	100%	0	\$0.00		0	\$0.
31413NED3		Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,403,459.72	100%	0	\$0.00		0	\$0.
31413NEH4		Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,086,138.24	100%	0	\$0.00		0	\$0.
31413NEJ0		Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,016,421.88	100%	0	\$0.00		0	\$0.
31413NEK7		Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,257,614.65	100%	0	\$0.00		0	\$0.
31413NEN1		Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,047,624.08	100%	0	\$0.00		0	\$0.
31413NEP6		Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,771,535.88	100%	0	\$0.00		0	\$0.
31413NEQ4		Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,283,084.38	100%	0	\$0.00		0	\$0.

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31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0.
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0.
31413NHH4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0.
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0.
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0.
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0.
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0.
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0.
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.

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Total			66	\$4,016,924.49	100%	0	\$0.00		0	\$0.
31413NU94	BANK OF AMERICA NA		15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.
Total			18	\$1,782,248.83	100%	0	\$0.00		0	\$0.
31413NUB9	BANK OF AMERICA NA		13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.
Total			16	\$3,939,374.38	100%	0	\$0.00		0	\$0.
31413NUH6	BANK OF AMERICA NA		5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.
Total			7	\$1,431,604.23	100%	0	\$0.00		0	\$0.
31413NUP8	BANK OF AMERICA NA		12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.
Total			18	\$3,480,265.27	100%	0	\$0.00		0	\$0.
31413NUQ6	BANK OF AMERICA NA		75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.
Total			110	\$7,729,254.79	100%	0	\$0.00		0	\$0.
31413NUR4	BANK OF AMERICA NA		103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.
Total			161	\$15,951,934.08	100%	0	\$0.00		0	\$0.
31413NUS2	BANK OF AMERICA NA		230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.
Total			370	\$48,965,583.83	100%	0	\$0.00		0	\$0.
31413NUT0	BANK OF AMERICA NA		168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.
Total			273	\$44,586,432.76	100%	0	\$0.00		0	\$0.
31413NUV5	BANK OF AMERICA NA		32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.
Total			47	\$15,963,330.77	100%	0	\$0.00		0	\$0.
31413NUW3	BANK OF AMERICA NA		44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.
Total			100	\$26,163,724.56	100%	0	\$0.00		0	\$0.
31413NUX1	BANK OF AMERICA NA		1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable		707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.
Total			1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.

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31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.
Total		27	\$3,508,854.76	100%	0	\$0.00		0	\$0.
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.
Total		18	\$2,922,613.57	100%	0	\$0.00		0	\$0.
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0.
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,833.00	100%	0	\$0.00		0	\$0.00
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00
31413NVK8		BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00
31413NVL6		BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00
31413NVM4		BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00
31413NVN2		BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00
31413NVP7		BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00
31413NVQ5		BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00
31413NVT9		BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00

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31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0.
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0.
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0.
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0.
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0.
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.
Total		35	\$5,110,921.18	100%	0	\$0.00		0	\$0.
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.
Total		42	\$5,369,220.20	100%	0	\$0.00		0	\$0.
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0.
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.
Total		43	\$4,990,240.02	100%	0	\$0.00		0	\$0.
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0.00
31413NXB6		SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00
Total			397	\$39,034,021.94	100%	0	\$0.00		0	\$0.00
31413NXC4		SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,662,734.95	100%	0	\$0.00		0	\$0.00
31413NXD2		SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,483,983.39	100%	0	\$0.00		0	\$0.00
31413NXE0		SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00
31413NXF7		SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,601,125.85	100%	0	\$0.00		0	\$0.00
31413NXG5		SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,969,149.19	100%	0	\$0.00		0	\$0.00
31413NXH3		SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,843,913.49	100%	0	\$0.00		0	\$0.00
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,469,075.37	100%	0	\$0.00		0	\$0.00
31413NXK6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0.00

Total			102	\$16,730,191.22	100%	0	\$0.00		0	\$0.
31413NXL4	SUNTRUST MORTGAGE INC.		61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0.
Total			110	\$7,436,655.81	100%	0	\$0.00		0	\$0.
31413NXM2	SUNTRUST MORTGAGE INC.		62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0.
Total			122	\$11,812,912.80	100%	0	\$0.00		0	\$0.
31413NXN0	SUNTRUST MORTGAGE INC.		38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0.
Total			66	\$7,777,412.32	100%	0	\$0.00		0	\$0.
31413NXP5	SUNTRUST MORTGAGE INC.		82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0.
Total			164	\$22,673,905.49	100%	0	\$0.00		0	\$0.
31413NXQ3	SUNTRUST MORTGAGE INC.		55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.
Total			125	\$20,437,225.05	100%	0	\$0.00		0	\$0.
31413NXR1	SUNTRUST MORTGAGE INC.		14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0.
Total			112	\$28,360,086.62	100%	0	\$0.00		0	\$0.
31413NXS9	SUNTRUST MORTGAGE INC.		200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.
Total			310	\$20,930,486.29	100%	0	\$0.00		0	\$0.
31413NXT7	SUNTRUST MORTGAGE INC.		221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.
	Unavailable		162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.
Total			383	\$37,838,048.67	100%	0	\$0.00		0	\$0.
31413NXU4	SUNTRUST MORTGAGE INC.		174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.
Total			323	\$38,163,216.71	100%	0	\$0.00		0	\$0.

31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0.
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.
Total		446	\$72,447,148.68	100%	0	\$0.00		0	\$0.
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0.
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0.
Total		198	\$49,145,402.91	100%	0	\$0.00		0	\$0.
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.
Total		1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0.
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.
Total		48	\$12,270,870.86	100%	0	\$0.00		0	\$0.
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.
Total		29	\$6,118,746.06	100%	0	\$0.00		0	\$0.
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0.
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0.

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31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.
Total		184	\$37,228,586.64	100%	0	\$0.00		0	\$0.
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0.
Total		197	\$53,153,169.39	100%	0	\$0.00		0	\$0.
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.
Total		205	\$82,620,652.84	100%	0	\$0.00		0	\$0.
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.
Total		186	\$44,804,604.84	100%	0	\$0.00		0	\$0.
31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.
Total		207	\$72,703,910.41	100%	0	\$0.00		0	\$0.
31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.
Total		59	\$6,070,022.49	100%	0	\$0.00		0	\$0.
31413NYN9	SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.
Total		198	\$72,130,663.82	100%	0	\$0.00		0	\$0.
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.
Total		157	\$51,299,350.66	100%	0	\$0.00		0	\$0.
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.
Total		97	\$15,096,805.08	100%	0	\$0.00		0	\$0.
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.

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Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0.
Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0.
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.
Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0.
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0.
31413QH35		U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0.
31413QH84		U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0.
31413QHQ4		U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0.
31413QHR2		U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.
31413QHS0		U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,521,459.40	100%	0	\$0.00		0	\$0.
31413QHU5		U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0.
31413QHV3		U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.
31413QHW1		U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.

31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.
Total		12	\$999,409.65	100%	0	\$0.00		0	\$0.
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,212.03	100%	0	\$0.00		0	\$0.
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.
Total		106	\$30,791,455.67	100%	0	\$0.00		0	\$0.
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.
Total		164	\$49,470,775.40	100%	0	\$0.00		0	\$0.
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.
Total		42	\$11,964,219.86	100%	0	\$0.00		0	\$0.
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.
Total		67	\$20,161,582.48	100%	0	\$0.00		0	\$0.
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.
Total		26	\$6,014,851.41	100%	0	\$0.00		0	\$0.
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.
Total		309	\$79,239,096.30	100%	0	\$0.00		0	\$0.
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.
Total		6	\$515,158.40	100%	0	\$0.00		0	\$0.
31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0	\$0.
Total		5	\$436,368.89	100%	0	\$0.00		0	\$0.
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.
Total		12	\$726,996.47	100%	0	\$0.00		0	\$0.
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.

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Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0.
31413QJX7	Unavailable		12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0.
31413QJY5	INDYMAC BANK, FSB		3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0.
31413QJZ2	INDYMAC BANK, FSB		1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0.
Total			10	\$1,321,404.35	100%	0	\$0.00		0	\$0.
31413QK23	INDYMAC BANK, FSB		2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0.
31413QK31	INDYMAC BANK, FSB		5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0.
31413QK49	INDYMAC BANK, FSB		11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.
Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0.
31413QK56	INDYMAC BANK, FSB		11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0.
31413QK64	INDYMAC BANK, FSB		4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0.
31413QK80	INDYMAC BANK, FSB		1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,131,743.17	100%	0	\$0.00		0	\$0.
31413QKA5	INDYMAC BANK, FSB		171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.
	Unavailable		743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.
Total			914	\$230,645,931.63	100%	0	\$0.00		0	\$0.
31413QKB3	INDYMAC BANK, FSB		29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable		404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.
Total			433	\$100,532,114.30	100%	0	\$0.00		0	\$0.

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31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0.
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0.
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0.
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0.
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0.
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0.
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0.
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0.
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.
Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.
31413QKT4		INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.
31413QKU1		INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.
31413QKV9		INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0.
Total			11	\$3,124,597.15	100%	0	\$0.00		0	\$0.
31413QKW7		INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0.
Total			97	\$27,145,515.95	100%	0	\$0.00		0	\$0.
31413QKX5		INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0.
Total			43	\$11,861,187.43	100%	0	\$0.00		0	\$0.
31413QKY3		INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0.
Total			11	\$2,698,980.00	100%	0	\$0.00		0	\$0.
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0.
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0.

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31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.
Total		80	\$19,278,373.00	100%	0	\$0.00		0	\$0.
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.
Total		68	\$4,052,727.00	100%	0	\$0.00		0	\$0.
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.
Total		121	\$28,565,586.33	100%	0	\$0.00		0	\$0.
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.
Total		47	\$3,389,180.06	100%	0	\$0.00		0	\$0.
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0.
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0.
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0.
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0.

31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0.
Total		136	\$30,900,869.21	100%	0	\$0.00		0	\$0.
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0.
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0.
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0.
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0.
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0.
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0.
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0.
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.

Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0.
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.
Total			75	\$9,828,619.11	100%	0	\$0.00		0	\$0.
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,849,905.77	100%	0	\$0.00		0	\$0.
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,776,719.52	100%	0	\$0.00		0	\$0.
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.
Total			75	\$9,866,180.90	100%	0	\$0.00		0	\$0.
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,969,366.68	100%	0	\$0.00		0	\$0.
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0.
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0.
Total			29	\$6,779,627.43	100%	0	\$0.00		0	\$0.
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0.
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0.
31413QQB7		FLAGSTAR CAPITAL MARKETS	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0.
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0.
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0.
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0.
31413QQM3			6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.
Total		201	\$49,197,759.19	100%	0	\$0.00		0	\$0.
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,723,852.00	100%	0	\$0.00		0	\$0.
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.
Total		67	\$14,172,585.00	100%	0	\$0.00		0	\$0.
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.
Total		26	\$1,603,588.00	100%	0	\$0.00		0	\$0.
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.
Total		19	\$1,840,600.00	100%	0	\$0.00		0	\$0.
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.
Total		60	\$14,056,033.00	100%	0	\$0.00		0	\$0.
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0.
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0.
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0.
Total		49	\$8,904,732.29	100%	0	\$0.00		0	\$0.

31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0.
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0.
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0.
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0.
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0.
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0.
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0.
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0.
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0.
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.

Total			35	\$3,954,033.14	100%	0	\$0.00		0	\$0.
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.
Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.

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31413R5P7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.
Total		15	\$3,631,311.48	100%	0	\$0.00		0	\$0.
31413R5Q5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.
Total		35	\$6,565,269.41	100%	0	\$0.00		0	\$0.
31413R5R3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.
Total		14	\$3,580,803.90	100%	0	\$0.00		0	\$0.
31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.
Total		13	\$2,630,328.21	100%	0	\$0.00		0	\$0.
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.
Total		26	\$6,186,094.27	100%	0	\$0.00		0	\$0.
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.
Total		52	\$11,066,035.47	100%	0	\$0.00		0	\$0.
31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.
Total		69	\$15,954,118.57	100%	0	\$0.00		0	\$0.
31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.
Total		63	\$12,710,535.87	100%	0	\$0.00		0	\$0.
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.
Total		69	\$14,531,944.06	100%	0	\$0.00		0	\$0.
31413R6C5	COUNTRYWIDE HOME	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0
Total			41	\$9,093,525.28	100%	0	\$0.00		0
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0
Total			89	\$20,524,054.89	100%	0	\$0.00		0
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
Total			30	\$7,142,889.28	100%	0	\$0.00		0
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
Total			5	\$1,168,700.00	100%	0	\$0.00		0
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0
Total			12	\$2,701,920.31	100%	0	\$0.00		0
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0
Total			16	\$4,166,870.10	100%	0	\$0.00		0
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
Total			14	\$3,423,889.00	100%	0	\$0.00		0
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
Total			16	\$3,234,273.68	100%	0	\$0.00		0
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
Total			28	\$7,429,862.87	100%	0	\$0.00		0
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0

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		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00
31413R6Z4		COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00
31413R7D2		COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,721,334.06	100%	0	\$0.00		0	\$0.00
31413R7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.
Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0.
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0.
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0.
31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0.
Total			20	\$5,111,636.68	100%	0	\$0.00		0	\$0.
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.

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31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.
Total		170	\$22,256,203.78	100%	0	\$0.00		0	\$0.
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.
Total		46	\$2,909,639.27	100%	0	\$0.00		0	\$0.
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.
Total		48	\$10,093,668.55	100%	0	\$0.00		0	\$0.
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,006,913.41	100%	0	\$0.00		0	\$0.
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,022,915.96	100%	0	\$0.00		0	\$0.
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.
Total		346	\$89,199,986.79	100%	0	\$0.00		0	\$0.
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.
Total		343	\$81,707,404.18	100%	0	\$0.00		0	\$0.
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.
Total		345	\$84,761,960.52	100%	0	\$0.00		0	\$0.
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.
Total		411	\$100,683,415.04	100%	0	\$0.00		0	\$0.
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.

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Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0.
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0.
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0.
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.
Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0.
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.
Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0.
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0.
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0.
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0.
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0.
31413RE93		CHASE HOME	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00
31413REN2		CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00
31413REP7		CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00
31413RES1		CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,047,766.02	100%	0	\$0.00		0	\$0.00
31413RET9		CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00
31413REU6		CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,006,250.24	100%	0	\$0.00		0	\$0.00
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00

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Total			83	\$20,359,006.07	100%	0	\$0.00		0	\$0.
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.
Total			115	\$29,306,717.11	100%	0	\$0.00		0	\$0.
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.
Total			29	\$3,484,519.88	100%	0	\$0.00		0	\$0.
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.
Total			11	\$1,069,253.99	100%	0	\$0.00		0	\$0.
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0.
Total			14	\$1,773,040.07	100%	0	\$0.00		0	\$0.
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.
Total			388	\$99,041,962.05	100%	0	\$0.00		0	\$0.
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.
Total			382	\$99,479,195.28	100%	0	\$0.00		0	\$0.
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.
Total			388	\$98,953,286.03	100%	0	\$0.00		0	\$0.
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.
Total			386	\$99,397,486.54	100%	0	\$0.00		0	\$0.
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.
Total			420	\$98,929,270.30	100%	0	\$0.00		0	\$0.

31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.
Total		31	\$3,012,852.58	100%	0	\$0.00		0	\$0.
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.
Total		56	\$7,288,404.05	100%	0	\$0.00		0	\$0.
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.
Total		146	\$36,687,246.10	100%	0	\$0.00		0	\$0.
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.
Total		146	\$8,982,866.05	100%	0	\$0.00		0	\$0.
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.
Total		80	\$7,833,486.63	100%	0	\$0.00		0	\$0.
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.
Total		141	\$18,154,793.23	100%	0	\$0.00		0	\$0.
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.
Total		365	\$90,506,786.12	100%	0	\$0.00		0	\$0.
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.
Total		30	\$1,706,073.80	100%	0	\$0.00		0	\$0.
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.
Total		41	\$5,304,861.92	100%	0	\$0.00		0	\$0.

31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.
Total		80	\$20,813,469.19	100%	0	\$0.00		0	\$0.
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.
Total		28	\$6,865,416.98	100%	0	\$0.00		0	\$0.
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.
Total		113	\$25,871,049.08	100%	0	\$0.00		0	\$0.
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.
Total		161	\$36,599,169.09	100%	0	\$0.00		0	\$0.
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.
Total		55	\$12,711,344.12	100%	0	\$0.00		0	\$0.
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.
Total		36	\$8,449,462.86	100%	0	\$0.00		0	\$0.
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.
Total		94	\$20,545,268.58	100%	0	\$0.00		0	\$0.
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.
Total		13	\$2,366,376.30	100%	0	\$0.00		0	\$0.
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.
Total		56	\$6,043,767.60	100%	0	\$0.00		0	\$0.
31413RFZ4	CHASE HOME	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,237.50	100%	0	\$0.00		0	\$0.00
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,126,910.19	100%	0	\$0.00		0	\$0.00
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00
Total			538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00
Total			378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00
Total			330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,660,659.85	100%	0	\$0.00		0	\$0.
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,486,177.89	100%	0	\$0.00		0	\$0.
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.
Total			96	\$18,344,787.41	100%	0	\$0.00		0	\$0.
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.
Total			17	\$2,647,385.70	100%	0	\$0.00		0	\$0.
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,082,296.10	100%	0	\$0.00		0	\$0.
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,194,648.03	100%	0	\$0.00		0	\$0.
31413RL87		Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,867,326.70	100%	0	\$0.00		0	\$0.
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,651,964.00	100%	0	\$0.00		0	\$0.
31413RM45		Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,336,393.56	100%	0	\$0.00		0	\$0.
31413RM78		Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,056,519.41	100%	0	\$0.00		0	\$0.
31413RMB9		Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,189,190.61	100%	0	\$0.00		0	\$0.
31413RMC7		Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,502,726.00	100%	0	\$0.00		0	\$0.
31413RME3		Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,226,805.46	100%	0	\$0.00		0	\$0.
31413RMF0		Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,582,306.00	100%	0	\$0.00		0	\$0.

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31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0.00
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,807,194.00	100%	0	\$0.00		0	\$0.00
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00
31413RNG7	Unavailable	13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,157.00	100%	0	\$0.00		0	\$0.00
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,352.00	100%	0	\$0.00		0	\$0.00

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31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0.
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,362,842.89	100%	0	\$0.00		0	\$0.
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0.
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0.
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,048,025.92	100%	0	\$0.00		0	\$0.
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,215,890.53	100%	0	\$0.00		0	\$0.
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.
Total		48	\$5,845,416.44	100%	0	\$0.00		0	\$0.
31413RPH3	Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,404,590.15	100%	0	\$0.00		0	\$0.
31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.
Total		111	\$7,184,534.07	100%	0	\$0.00		0	\$0.
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.
Total		209	\$49,570,330.07	100%	0	\$0.00		0	\$0.
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.
Total		80	\$7,850,276.52	100%	0	\$0.00		0	\$0.
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0.
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0.
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0.
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0.
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.
Total			218	\$49,310,462.06	100%	0	\$0.00		0	\$0.
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0.
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0.
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0.
31413RQG4		GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.
Total			9	\$1,841,060.21	100%	0	\$0.00		0	\$0.
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.

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31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,193,703.27	100%	0	\$0.00		0	\$0.
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.
Total			369	\$49,395,399.83	100%	0	\$0.00		0	\$0.
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.
Total			43	\$5,225,985.37	100%	0	\$0.00		0	\$0.
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.
Total			85	\$20,151,706.99	100%	0	\$0.00		0	\$0.
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.
Total			136	\$30,434,684.96	100%	0	\$0.00		0	\$0.
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,941,825.80	100%	0	\$0.00		0	\$0.00
31413RQY5		GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00
31413RQZ2		GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00
31413RR24		GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,365,193.03	100%	0	\$0.00		0	\$0.00
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,812,478.04	100%	0	\$0.00		0	\$0.00
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,280,517.02	100%	0	\$0.00		0	\$0.00
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,813,239.22	100%	0	\$0.00		0	\$0.00
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,179,851.87	100%	0	\$0.00		0	\$0.00
31413RR73		GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$47,113,020.74	100%	0	\$0.00		0	\$0.00
31413RR81		GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.00

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Total			157	\$32,447,344.40	100%	0	\$0.00		0	\$0.
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.
Total			128	\$27,100,485.03	100%	0	\$0.00		0	\$0.
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0.
Total			33	\$7,295,616.72	100%	0	\$0.00		0	\$0.
31413RRB4		GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.
Total			27	\$3,598,798.69	100%	0	\$0.00		0	\$0.
31413RRC2		GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.
Total			146	\$34,603,229.35	100%	0	\$0.00		0	\$0.
31413RRD0		GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.
Total			214	\$49,534,715.25	100%	0	\$0.00		0	\$0.
31413RRG3		GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.
Total			213	\$49,115,615.28	100%	0	\$0.00		0	\$0.
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.
Total			130	\$26,586,360.17	100%	0	\$0.00		0	\$0.
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.
Total			216	\$48,588,343.31	100%	0	\$0.00		0	\$0.
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0.

31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,689,110.69	100%	0	\$0.00		0	\$0.00
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,371,421.14	100%	0	\$0.00		0	\$0.00
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,381,808.23	100%	0	\$0.00		0	\$0.00
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,486,397.61	100%	0	\$0.00		0	\$0.00
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,687,546.34	100%	0	\$0.00		0	\$0.00
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,706,617.65	100%	0	\$0.00		0	\$0.00
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,344,613.94	100%	0	\$0.00		0	\$0.00
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.00
Total		352	\$49,835,053.78	100%	0	\$0.00		0	\$0.00
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,320,217.06	100%	0	\$0.00		0	\$0.00

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31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.
Total		7	\$1,171,383.73	100%	0	\$0.00		0	\$0.
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.
Total		16	\$1,507,405.22	100%	0	\$0.00		0	\$0.
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.
Total		20	\$3,206,578.43	100%	0	\$0.00		0	\$0.
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.
Total		217	\$33,131,367.81	100%	0	\$0.00		0	\$0.
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.
Total		96	\$16,701,179.89	100%	0	\$0.00		0	\$0.
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.
Total		30	\$1,635,405.92	100%	0	\$0.00		0	\$0.
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.
Total		115	\$21,048,032.29	100%	0	\$0.00		0	\$0.
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0.
Total		12	\$2,706,775.70	100%	0	\$0.00		0	\$0.
31413RSJ6	GMAC MORTGAGE,	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.
Total			179	\$39,315,884.67	100%	0	\$0.00		0	\$0.
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.
Total			94	\$13,175,969.46	100%	0	\$0.00		0	\$0.
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.
Total			13	\$3,600,399.99	100%	0	\$0.00		0	\$0.
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,421,593.76	100%	0	\$0.00		0	\$0.
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,496,187.28	100%	0	\$0.00		0	\$0.
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.
Total			137	\$27,697,630.72	100%	0	\$0.00		0	\$0.
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.
Total			164	\$32,726,747.06	100%	0	\$0.00		0	\$0.
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.
Total			65	\$9,588,130.20	100%	0	\$0.00		0	\$0.
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.
Total			150	\$23,830,659.33	100%	0	\$0.00		0	\$0.
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.
Total			38	\$6,934,513.50	100%	0	\$0.00		0	\$0.
31413RSW7			4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00
31413RT22		GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00
31413RT55		Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,123.00	100%	0	\$0.00		0	\$0.00
31413RT63		GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00
31413RT71		GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00
31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00

Total			203	\$41,842,440.48	100%	0	\$0.00		0	\$0.
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.
Total			222	\$46,193,656.57	100%	0	\$0.00		0	\$0.
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.
Total			78	\$16,720,812.91	100%	0	\$0.00		0	\$0.
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.
Total			238	\$48,769,173.28	100%	0	\$0.00		0	\$0.
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,451,487.86	100%	0	\$0.00		0	\$0.
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,008,521.14	100%	0	\$0.00		0	\$0.
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.
Total			104	\$14,497,568.63	100%	0	\$0.00		0	\$0.
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.
Total			17	\$2,151,705.12	100%	0	\$0.00		0	\$0.
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.
Total			73	\$9,016,969.22	100%	0	\$0.00		0	\$0.
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,141,990.45	100%	0	\$0.00		0	\$0.
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,389,401.06	100%	0	\$0.00		0	\$0.
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,543,576.79	100%	0	\$0.00		0	\$0.

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31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,156,244.29	100%	0	\$0.00		0	\$0.
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,871,891.18	100%	0	\$0.00		0	\$0.
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.
Total		15	\$2,831,364.42	100%	0	\$0.00		0	\$0.
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,318,331.27	100%	0	\$0.00		0	\$0.
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,374,092.54	100%	0	\$0.00		0	\$0.
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,634,135.55	100%	0	\$0.00		0	\$0.
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,893,659.98	100%	0	\$0.00		0	\$0.
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,791,627.23	100%	0	\$0.00		0	\$0.
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.
Total		28	\$2,750,390.00	100%	0	\$0.00		0	\$0.
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.
Total		36	\$4,625,834.08	100%	0	\$0.00		0	\$0.
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0.
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0.
31413RW93		20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0.

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0.
Total		42	\$10,680,773.00	100%	0	\$0.00		0	\$0.
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,033,620.70	100%	0	\$0.00		0	\$0.
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.
Total		330	\$68,212,828.65	100%	0	\$0.00		0	\$0.
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0.
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0.
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0.
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0.
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0.
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.
Total		17	\$2,244,720.83	100%	0	\$0.00		0	\$0.
31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0.
Total		16	\$3,993,812.70	100%	0	\$0.00		0	\$0.
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0.
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0.
31413RXK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0.
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0.
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.
Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0.
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0.
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0.
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0.
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0.
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0.
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0.
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0.

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31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0.
Total		86	\$12,008,826.80	100%	0	\$0.00		0	\$0.
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0.
Total		133	\$10,084,365.90	100%	0	\$0.00		0	\$0.
31413RYL4	Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,501,219.46	100%	0	\$0.00		0	\$0.
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.
Total		68	\$16,066,343.08	100%	0	\$0.00		0	\$0.
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.
Total		364	\$94,986,301.62	100%	0	\$0.00		0	\$0.
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.
Total		512	\$129,266,902.83	100%	0	\$0.00		0	\$0.
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.
Total		628	\$147,717,301.10	100%	0	\$0.00		0	\$0.
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.
Total		503	\$125,647,590.29	100%	0	\$0.00		0	\$0.
31413RZN9	WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.
Total		553	\$125,731,902.74	100%	0	\$0.00		0	\$0.
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.
Total		393	\$110,710,811.81	100%	0	\$0.00		0	\$0.

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31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.
Total		22	\$2,656,116.14	100%	0	\$0.00		0	\$0.
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.
Total		87	\$21,785,420.01	100%	0	\$0.00		0	\$0.
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0.
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0.
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,828,943.07	100%	0	\$0.00		0	\$0.00
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,905,257.00	100%	0	\$0.00		0	\$0.00
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,495,859.68	100%	0	\$0.00		0	\$0.00
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0.00
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0.00
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0.
Total			35	\$9,605,960.00	100%	0	\$0.00		0	\$0.
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0.
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.
Total			342	\$93,420,128.09	100%	0	\$0.00		0	\$0.
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.
Total			166	\$41,771,679.74	100%	0	\$0.00		0	\$0.
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.
Total			22	\$5,798,197.45	100%	0	\$0.00		0	\$0.
31413T6X5		BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.
Total			15	\$2,408,069.23	100%	0	\$0.00		0	\$0.
31413T6Y3		BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.
Total			151	\$26,542,533.69	100%	0	\$0.00		0	\$0.
31413T6Z0		BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.
Total			564	\$84,202,422.08	100%	0	\$0.00		0	\$0.
31413T7A4		BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.
Total			406	\$45,765,459.58	100%	0	\$0.00		0	\$0.
31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,010,045.96	100%	0	\$0.00		0	\$0.
31413T7D8		Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,317,544.00	100%	0	\$0.00		0	\$0.
31413TB76			18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
Total			18	\$2,443,728.75	100%	0	\$0.00	0	\$0.00
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,590,116.71	100%	0	\$0.00	0	\$0.00
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,495,671.59	100%	0	\$0.00	0	\$0.00
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,118,745.95	100%	0	\$0.00	0	\$0.00
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,414,446.92	100%	0	\$0.00	0	\$0.00
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,995,349.76	100%	0	\$0.00	0	\$0.00
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,247,865.80	100%	0	\$0.00	0	\$0.00
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,362,092.59	100%	0	\$0.00	0	\$0.00
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,865,853.70	100%	0	\$0.00	0	\$0.00
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,746,820.39	100%	0	\$0.00	0	\$0.00
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,428,210.71	100%	0	\$0.00	0	\$0.00
31413TDQ2		INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,833,701.64	100%	0	\$0.00	0	\$0.00
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	\$0.00

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Total			9	\$2,080,012.20	100%	0	\$0.00		0	\$0.
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0.
Total			22	\$4,272,327.53	100%	0	\$0.00		0	\$0.
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.
Total			37	\$6,068,230.74	100%	0	\$0.00		0	\$0.
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0.
Total			16	\$2,547,660.86	100%	0	\$0.00		0	\$0.
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.
Total			21	\$2,024,361.96	100%	0	\$0.00		0	\$0.
31413TH96		Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.
Total			369	\$68,471,594.39	100%	0	\$0.00		0	\$0.
31413TJA1		Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.
Total			145	\$34,990,782.00	100%	0	\$0.00		0	\$0.
31413TJB9		Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.
Total			156	\$43,575,433.64	100%	0	\$0.00		0	\$0.
31413TK84		Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.
Total			106	\$15,964,297.75	100%	0	\$0.00		0	\$0.
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.
Total			40	\$5,121,663.16	100%	0	\$0.00		0	\$0.
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.
Total			33	\$2,873,693.86	100%	0	\$0.00		0	\$0.
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,334,660.58	100%	0	\$0.00		0	\$0.
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.
Total			36	\$7,716,930.59	100%	0	\$0.00		0	\$0.
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.
Total			142	\$31,485,679.84	100%	0	\$0.00		0	\$0.
31413TL75		INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.
Total			184	\$33,804,049.33	100%	0	\$0.00		0	\$0.
31413TL83		INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.
Total			67	\$10,999,086.42	100%	0	\$0.00		0	\$0.
31413TL91		INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.
Total			41	\$5,185,039.17	100%	0	\$0.00		0	\$0.
31413TLC4		Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,892,147.35	100%	0	\$0.00		0	\$0.
31413TLE0		INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.
Total			55	\$13,123,521.86	100%	0	\$0.00		0	\$0.
31413TLF7		Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,416,312.34	100%	0	\$0.00		0	\$0.
31413TLG5		INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.
Total			12	\$1,795,989.65	100%	0	\$0.00		0	\$0.
31413TLJ9		INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.
Total			29	\$6,451,492.93	100%	0	\$0.00		0	\$0.
31413TLK6		Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.
Total			139	\$35,246,971.49	100%	0	\$0.00		0	\$0.
31413TLL4		Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,972,368.43	100%	0	\$0.00		0	\$0.
31413TLN0		INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.

Total			35	\$7,289,909.72	100%	0	\$0.00		0	\$0.
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.
Total			236	\$51,092,643.86	100%	0	\$0.00		0	\$0.
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.
Total			93	\$14,630,806.20	100%	0	\$0.00		0	\$0.
31413TLR1	Unavailable		50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,824,231.35	100%	0	\$0.00		0	\$0.
31413TLS9	INDYMAC BANK, FSB		4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.
Total			30	\$2,844,378.65	100%	0	\$0.00		0	\$0.
31413TLT7	INDYMAC BANK, FSB		2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.
Total			7	\$1,842,935.46	100%	0	\$0.00		0	\$0.
31413TLU4	INDYMAC BANK, FSB		88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable		368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.
Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0.
31413TLV2	INDYMAC BANK, FSB		240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.
	Unavailable		941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.
31413TLW0	INDYMAC BANK, FSB		91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable		601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0.
31413TLX8	INDYMAC BANK, FSB		13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable		265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.
Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0.
31413TLY6	INDYMAC BANK, FSB		15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0.
31413TLZ3	INDYMAC BANK, FSB		2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0.

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31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00
Total		830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00
Total		368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,930,108.97	100%	0	\$0.00		0	\$0.00
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.
Total			136	\$8,926,182.57	100%	0	\$0.00		0	\$0.
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.
Total			131	\$8,556,668.61	100%	0	\$0.00		0	\$0.
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.
Total			92	\$5,367,308.10	100%	0	\$0.00		0	\$0.
31413TMZ2		INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.
Total			52	\$10,149,654.06	100%	0	\$0.00		0	\$0.
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.
Total			581	\$37,304,921.56	100%	0	\$0.00		0	\$0.
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.
Total			348	\$33,916,545.14	100%	0	\$0.00		0	\$0.
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0.
Total			306	\$30,178,708.50	100%	0	\$0.00		0	\$0.
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0.
Total			235	\$57,009,022.42	100%	0	\$0.00		0	\$0.
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0.
Total			224	\$50,674,050.70	100%	0	\$0.00		0	\$0.
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0.
Total			177	\$39,598,195.89	100%	0	\$0.00		0	\$0.
31413TN81			62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0.
Total			124	\$8,569,631.28	100%	0	\$0.00		0	\$0.
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0.
Total			93	\$5,290,433.46	100%	0	\$0.00		0	\$0.
31413TNA6		INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0.
Total			7	\$2,079,872.21	100%	0	\$0.00		0	\$0.
31413TNC2		Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,003,615.88	100%	0	\$0.00		0	\$0.
31413TND0		Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,858,737.16	100%	0	\$0.00		0	\$0.
31413TNE8		Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,082,304.95	100%	0	\$0.00		0	\$0.
31413TNF5		INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0.
Total			107	\$10,810,186.07	100%	0	\$0.00		0	\$0.
31413TNG3		INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.
Total			143	\$14,215,542.12	100%	0	\$0.00		0	\$0.
31413TNH1		INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.
Total			64	\$6,105,309.30	100%	0	\$0.00		0	\$0.
31413TNJ7		INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.
Total			22	\$4,073,743.76	100%	0	\$0.00		0	\$0.
31413TNK4		INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.
Total			14	\$2,253,519.17	100%	0	\$0.00		0	\$0.
31413TNQ1		Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,554,880.11	100%	0	\$0.00		0	\$0.

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31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,388,673.40	100%	0	\$0.00		0	\$0.00
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00
Total		694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,272,446.71	100%	0	\$0.00		0	\$0.00

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31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0.
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.
Total		16	\$1,540,702.96	100%	0	\$0.00		0	\$0.
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.
Total		10	\$2,873,308.65	100%	0	\$0.00		0	\$0.
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,647,923.21	100%	0	\$0.00		0	\$0.
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.
Total		96	\$26,551,527.99	100%	0	\$0.00		0	\$0.
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,244,236.47	100%	0	\$0.00		0	\$0.
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.
Total		114	\$19,163,436.65	100%	0	\$0.00		0	\$0.
31413TPR7	Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.
Total		63	\$10,693,389.06	100%	0	\$0.00		0	\$0.
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,791,881.16	100%	0	\$0.00		0	\$0.
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.
Total		35	\$4,509,178.91	100%	0	\$0.00		0	\$0.
31413TPU0	CITIZENS BANK MORTGAGE	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
Total			11	\$1,150,900.00	100%	0	\$0.00	0	\$0.00
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,348,155.07	100%	0	\$0.00	0	\$0.00
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,406,773.08	100%	0	\$0.00	0	\$0.00
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,358,667.97	100%	0	\$0.00	0	\$0.00
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,687,214.10	100%	0	\$0.00	0	\$0.00
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,619,936.00	100%	0	\$0.00	0	\$0.00
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	\$0.00
Total			31	\$1,966,527.60	100%	0	\$0.00	0	\$0.00
31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,333,927.91	100%	0	\$0.00	0	\$0.00
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	\$0.00
Total			46	\$3,110,088.57	100%	0	\$0.00	0	\$0.00
31413TS94		AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	\$0.00
Total			84	\$5,367,746.97	100%	0	\$0.00	0	\$0.00
31413TTA0		Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,416,558.81	100%	0	\$0.00	0	\$0.00
31413TTB8		Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,815,993.56	100%	0	\$0.00	0	\$0.00
31413TTC6		AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	\$0.00

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Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0.
31413TTD4		Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0.
31413TTE2		Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0.
31413TTF9		Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0.
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0.
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0.
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0.
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0.
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0.
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0.
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0.
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0.
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.

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Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0.
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0.
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.
Total			99	\$26,087,889.64	100%	0	\$0.00		0	\$0.
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.
Total			34	\$8,383,530.87	100%	0	\$0.00		0	\$0.
31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,439,813.00	100%	0	\$0.00		0	\$0.
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.
Total			79	\$5,109,744.74	100%	0	\$0.00		0	\$0.
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.
Total			139	\$13,877,252.73	100%	0	\$0.00		0	\$0.
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,525,509.68	100%	0	\$0.00		0	\$0.
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,521,796.85	100%	0	\$0.00		0	\$0.
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.
Total			89	\$20,439,296.74	100%	0	\$0.00		0	\$0.

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31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.
Total		47	\$13,088,341.00	100%	0	\$0.00		0	\$0.
31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0.
Total		26	\$6,405,844.25	100%	0	\$0.00		0	\$0.
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0.
Total		141	\$31,951,012.99	100%	0	\$0.00		0	\$0.
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,408,104.22	100%	0	\$0.00		0	\$0.
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.
Total		79	\$16,649,633.00	100%	0	\$0.00		0	\$0.
31413TZS4	Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,034,842.00	100%	0	\$0.00		0	\$0.
31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.
Total		25	\$2,503,721.96	100%	0	\$0.00		0	\$0.
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,656,945.00	100%	0	\$0.00		0	\$0.
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.
Total		197	\$45,075,963.23	100%	0	\$0.00		0	\$0.
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,866,080.00	100%	0	\$0.00		0	\$0.
31413TZX3	FLAGSTAR CAPITAL MARKETS	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	\$0.00
Total			26	\$2,237,700.00	100%	0	\$0.00	0	\$0.00
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,600,806.20	100%	0	\$0.00	0	\$0.00
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,962,399.97	100%	0	\$0.00	0	\$0.00
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	\$0.00
Total			16	\$1,965,140.69	100%	0	\$0.00	0	\$0.00
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,882,996.44	100%	0	\$0.00	0	\$0.00
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,163,634.61	100%	0	\$0.00	0	\$0.00
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	\$0.00
Total			56	\$6,938,277.37	100%	0	\$0.00	0	\$0.00
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	\$0.00
Total			9	\$1,280,066.27	100%	0	\$0.00	0	\$0.00
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	\$0.00
Total			21	\$1,516,465.15	100%	0	\$0.00	0	\$0.00

31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0.
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0.
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0.
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0.
Total			24	\$5,372,060.51	100%	0	\$0.00		0	\$0.

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31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0.
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0.
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0.
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0.
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0.
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0.
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0.
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0.
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0.
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00

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Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.
Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.
31413UJH3		WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.
31413UJK6		WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.
31413UJL4		WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.
Total			102	\$25,950,338.62	100%	0	\$0.00		0	\$0.
31413UJM2		WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.
Total			579	\$149,457,301.27	100%	0	\$0.00		0	\$0.
31413UJN0		WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.
Total			1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.
31413UJP5		WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.
Total			4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.
31413UJQ3		WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.
Total			712	\$194,213,159.99	100%	0	\$0.00		0	\$0.

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31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0.
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0.
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0.
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.
Total		1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.
Total		377	\$47,218,330.89	100%	0	\$0.00		0	\$0.
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.
Total		240	\$29,781,135.70	100%	0	\$0.00		0	\$0.
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,911,403.26	100%	0	\$0.00		0	\$0.
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$803,156.58	100%	0	\$0.00		0	\$0.
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$222,580.87	100%	0	\$0.00		0	\$0.
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0.
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0.
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0.
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0.
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0.
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0.
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0.
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0.
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0.
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0.
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,056,218.49	100%	0	\$0.00		0	\$0.
31413UKN8		Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.
31413UKP3		Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.
31413UKQ1		Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0.
31413UKR9		Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.

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Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0.
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0.
31413UKT5	Unavailable		27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0.
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0.
31413UKX6	U.S. BANK N.A.		26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0.
31413UKY4	U.S. BANK N.A.		54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0.
31413UKZ1	U.S. BANK N.A.		9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0.
31413UL31	U.S. BANK N.A.		1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0.
31413UL49	U.S. BANK N.A.		2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.
Total			2	\$248,988.11	100%	0	\$0.00		0	\$0.
31413UL64	U.S. BANK N.A.		3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0.
31413ULA5	U.S. BANK N.A.		5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0.
31413ULD9	U.S. BANK N.A.		3	\$427,424.68	100%	0	\$0.00	NA	0	\$0.
Total			3	\$427,424.68	100%	0	\$0.00		0	\$0.
31413ULE7	U.S. BANK N.A.		25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0.
31413ULF4	U.S. BANK N.A.		82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0.
31413ULG2	U.S. BANK N.A.		6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0.
31413ULK3	U.S. BANK N.A.		54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.

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Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0.
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0.
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0.
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0.
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0.
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0.
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0.
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0.
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,681,089.83	100%	0	\$0.00		0	\$0.
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0.
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0.
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0.
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0.
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0.
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0.
31413UN47		CHEVY CHASE BANK	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.

		FSB							
Total			11	\$3,035,261.54	100%	0	\$0.00	0	\$0.00
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,456,586.91	100%	0	\$0.00	0	\$0.00
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,020,750.00	100%	0	\$0.00	0	\$0.00
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,070,333.59	100%	0	\$0.00	0	\$0.00
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,419,712.41	100%	0	\$0.00	0	\$0.00
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	\$0.00
Total			99	\$24,885,439.89	100%	0	\$0.00	0	\$0.00
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,714,790.52	100%	0	\$0.00	0	\$0.00
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,402,014.96	100%	0	\$0.00	0	\$0.00
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,404,317.51	100%	0	\$0.00	0	\$0.00
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,080,950.52	100%	0	\$0.00	0	\$0.00
31413UNH8		MORGAN STANLEY CREDIT	83	\$20,757,303.65	100%	0	\$0.00	NA	\$0.00

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		CORPORATION								
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0.
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0.
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0.
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0.
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0.
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0.
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0.
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0.
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0.
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0.
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0.
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0.
Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0.
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0.
Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0.
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0.
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.

Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0.
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0.
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0.
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,653,857.90	100%	0	\$0.00		0	\$0.
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0.
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0.
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0.
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0.
Total			43	\$10,294,163.51	100%	0	\$0.00		0	\$0.
31413UPX1			6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,828,442.08	100%	0	\$0.00	0	\$0.00
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	\$0.00
Total			22	\$4,151,898.00	100%	0	\$0.00	0	\$0.00
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	\$0.00
Total			74	\$12,619,657.50	100%	0	\$0.00	0	\$0.00
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,860,081.49	100%	0	\$0.00	0	\$0.00
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,194,508.33	100%	0	\$0.00	0	\$0.00
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,869,621.96	100%	0	\$0.00	0	\$0.00
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,496,740.45	100%	0	\$0.00	0	\$0.00
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,010,186.36	100%	0	\$0.00	0	\$0.00
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,028,363.01	100%	0	\$0.00	0	\$0.00
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,948,369.82	100%	0	\$0.00	0	\$0.00
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,740,889.59	100%	0	\$0.00	0	\$0.00
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,713,149.35	100%	0	\$0.00	0	\$0.00
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,790,016.89	100%	0	\$0.00	0	\$0.00
31413UQM4			3	\$878,760.02	62.83%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	\$0.00
Total			4	\$1,398,554.85	100%	0	\$0.00	0	\$0.00
31413UQP7		CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	\$0.00
Total			142	\$41,527,358.01	100%	0	\$0.00	0	\$0.00
31413UQQ5		CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	\$0.00
Total			20	\$5,376,759.67	100%	0	\$0.00	0	\$0.00
31413UQR3		CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,806,051.77	100%	0	\$0.00	0	\$0.00
31413UQS1		CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	\$0.00
Total			76	\$19,410,747.48	100%	0	\$0.00	0	\$0.00
31413UQT9		CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	\$0.00
Total			133	\$38,784,077.17	100%	0	\$0.00	0	\$0.00
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,550,575.35	100%	0	\$0.00	0	\$0.00
31413UQW2		Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,449,701.35	100%	0	\$0.00	0	\$0.00
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,364,369.13	100%	0	\$0.00	0	\$0.00
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,059,428.14	100%	0	\$0.00	0	\$0.00
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,149,028.28	100%	0	\$0.00	0	\$0.00
31413UR27			6	\$638,487.17	41.52%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	\$0.00
Total			9	\$1,537,667.71	100%	0	\$0.00	0	\$0.00
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,247,476.25	100%	0	\$0.00	0	\$0.00
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	\$0.00
Total			11	\$2,321,697.24	100%	0	\$0.00	0	\$0.00
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,404,429.53	100%	0	\$0.00	0	\$0.00
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	\$0.00
Total			16	\$3,515,416.06	100%	0	\$0.00	0	\$0.00
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	\$0.00
Total			35	\$2,237,031.13	100%	0	\$0.00	0	\$0.00
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	\$0.00
Total			18	\$1,777,215.97	100%	0	\$0.00	0	\$0.00
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	\$0.00
Total			33	\$4,272,615.93	100%	0	\$0.00	0	\$0.00
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	\$0.00
Total			90	\$22,340,187.82	100%	0	\$0.00	0	\$0.00
31413URJ0		CHASE HOME	7	\$426,937.27	21.43%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC							
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
Total			32	\$1,991,790.81	100%	0	\$0.00		0
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
Total			23	\$2,264,435.58	100%	0	\$0.00		0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total			28	\$3,665,671.05	100%	0	\$0.00		0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
Total			97	\$24,911,521.81	100%	0	\$0.00		0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
Total			34	\$2,133,973.51	100%	0	\$0.00		0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
Total			14	\$1,422,569.24	100%	0	\$0.00		0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
Total			24	\$3,208,480.00	100%	0	\$0.00		0
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total			19	\$1,040,927.06	100%	0	\$0.00		0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total			104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total			29	\$7,166,203.60	100%	0	\$0.00		0

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31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.
Total		47	\$11,455,949.75	100%	0	\$0.00		0	\$0.
31413UUK3	Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,218,733.34	100%	0	\$0.00		0	\$0.
31413UUM9	Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,966,109.71	100%	0	\$0.00		0	\$0.
31413UUN7	Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$984,466.70	100%	0	\$0.00		0	\$0.
31413UUP2	Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,563,872.89	100%	0	\$0.00		0	\$0.
31413UUQ0	Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,809,822.13	100%	0	\$0.00		0	\$0.
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,644,627.86	100%	0	\$0.00		0	\$0.
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0.
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0.
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0.
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0.
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0.
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.

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Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0.
31413UVE6	Unavailable		27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0.
31413UVF3	Unavailable		38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0.
31413UVG1	Unavailable		33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0.
31413UVH9	Unavailable		18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0.
31413UVJ5	Unavailable		48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,391,287.81	100%	0	\$0.00		0	\$0.
31413UVK2	Unavailable		29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,912,675.17	100%	0	\$0.00		0	\$0.
31413UVL0	Unavailable		52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,837,864.91	100%	0	\$0.00		0	\$0.
31413UVM8	Unavailable		23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.
31413UVQ9	Unavailable		35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.
31413UVR7	Unavailable		134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.
31413UVS5	Unavailable		97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.
31413UW21	NATIONAL CITY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0.
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0.
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$0.
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0.
Total		12	\$2,416,231.04	100%	0	\$0.00		0	\$0.
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0.
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.
Total		54	\$3,000,651.28	100%	0	\$0.00		0	\$0.
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.
Total		37	\$1,993,602.08	100%	0	\$0.00		0	\$0.
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.
Total		53	\$2,952,353.61	100%	0	\$0.00		0	\$0.
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$0.
31413UWB1	DOWNEY SAVINGS	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	\$0.
Total			34	\$8,715,160.83	100%	0	\$0.00	0	\$0.
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	\$0.
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	\$0.
Total			37	\$9,338,901.44	100%	0	\$0.00	0	\$0.
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	\$0.
Total			20	\$4,299,816.40	100%	0	\$0.00	0	\$0.
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	\$0.
Total			8	\$2,138,613.94	100%	0	\$0.00	0	\$0.
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,312,600.00	100%	0	\$0.00	0	\$0.
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	\$0.
Total			13	\$3,309,786.67	100%	0	\$0.00	0	\$0.
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	\$0.
Total			7	\$1,742,170.92	100%	0	\$0.00	0	\$0.
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	\$0.
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	\$0.
Total			73	\$6,847,851.07	100%	0	\$0.00	0	\$0.
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	\$0.

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Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31413UXA2		WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00
31413UXB0		WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00
31413UXC8		WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00
31413UXD6		WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00
31413UXG9		WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00

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Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.
31413UXN4		WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.
31413UXP9		WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.
31413UXQ7		WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0.
31413UXR5		WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.
Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0.
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0.

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31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0.
Total		59	\$12,969,588.01	100%	0	\$0.00		0	\$0.
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0.
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0.
31413UYB9	Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,000,100.00	100%	0	\$0.00		0	\$0.
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31413UYD5	Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,000,386.35	100%	0	\$0.00		0	\$0.
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0.
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0.
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0.
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0.
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,047,775.21	100%	0	\$0.00		0	\$0.

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31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0.
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0.
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0.
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0.
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,013,980.46	100%	0	\$0.00		0	\$0.
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,710,451.84	100%	0	\$0.00		0	\$0.
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,746,699.42	100%	0	\$0.00		0	\$0.
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.

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31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0.
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0.
Total		6	\$1,741,279.40	100%	0	\$0.00		0	\$0.
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0.
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0.
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.
31413VHB6	DOWNEY SAVINGS AND LOAN	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0.
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0.
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0.
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0.
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.
31413VHU4		SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.

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31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.
Total		177	\$48,350,311.04	100%	0	\$0.00		0	\$0.
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,101,397.00	100%	0	\$0.00		0	\$0.
31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,852,046.00	100%	0	\$0.00		0	\$0.
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,727,393.20	100%	0	\$0.00		0	\$0.
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,542,906.13	100%	0	\$0.00		0	\$0.
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$507,480.37	100%	0	\$0.00		0	\$0.
31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,628,494.03	100%	0	\$0.00		0	\$0.
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,564,448.00	100%	0	\$0.00		0	\$0.
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,432,208.62	100%	0	\$0.00		0	\$0.
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.
Total		41	\$8,148,039.76	100%	0	\$0.00		0	\$0.
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.
Total		49	\$12,302,676.70	100%	0	\$0.00		0	\$0.
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.
Total		28	\$3,264,218.75	100%	0	\$0.00		0	\$0.

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31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.
31413YDY4		Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0.
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0.
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.
Total			50	\$13,528,417.27	100%	0	\$0.00		0	\$0.
31413YGK1		Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0.
31413YGL9		Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0.
31413YGM7		Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0.
31413YHG9		INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.

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Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0.
31413YHH7	INDYMAC BANK, FSB		9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0.
31413YK67	Unavailable		6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.
31413YLC3	Unavailable		30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0.
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0.
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.
31413YLJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,238,302.99	100%	0	\$0.00		0	\$0.
31413YLL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,988,687.00	100%	0	\$0.00		0	\$0.
31413YLN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,485,907.99	100%	0	\$0.00		0	\$0.
31413YLP4	Unavailable		26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,470,308.02	100%	0	\$0.00		0	\$0.

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31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0.
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0.
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0.
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0.
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.
		22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.

31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$98,952,469.90	86.26%	1	\$288,496.82	NA	1	\$288,496.
Total		459	\$114,718,395.21	100%	1	\$288,496.82		1	\$288,496.
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.
		49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.
		35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.
		1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.
	EVERBAN								