

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 10, 2017

File 19 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,355,170.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,633,778.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$49,954,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,976,582.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APG1	COUNTRYWIDE	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB												
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,370.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$38,452,472.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,912,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,321,536.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,163,353.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			768	\$186,536,203.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,722,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,828,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,195.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,931,371.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,397,146.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,169,771.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,484,959.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,730.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,923,818.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AT69	COUNTRYWIDE	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,611,040.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVQ2		COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,097,577.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,196,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,898,940.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,532,036.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AWL2	COUNTRYWIDE	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB												
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,921.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,166.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYG1	COUNTRYWIDE BANK, FSB		38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYH9	COUNTRYWIDE BANK, FSB		43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYK2	COUNTRYWIDE BANK, FSB		10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYL0	COUNTRYWIDE BANK, FSB		27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYM8	COUNTRYWIDE BANK, FSB		37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYN6	COUNTRYWIDE BANK, FSB		13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYP1	COUNTRYWIDE BANK, FSB		290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYQ9	COUNTRYWIDE BANK, FSB		115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYR7	COUNTRYWIDE BANK, FSB		8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,429,216.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AZU9	COUNTRYWIDE	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,269,993.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BKV1	COUNTRYWIDE	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2S7	INDYMAC BANK, FSB		6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5J4		Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5M7		Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G5W5			20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$26,143,058.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,211,927.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,332.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,331,743.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,368.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,571,960.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,192,986.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$87,113,993.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,976,794.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,733,303.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GGT0		FLAGSTAR CAPITAL MARKETS	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$57,342,702.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,123,001.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,501,808.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$13,272,502.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,077,834.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$90,580.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,827,224.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$189,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$239,507.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQ77		Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQ85		Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQB8		U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQC6		U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQE2		U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$901,493.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQF9		U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GQG7		U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,594,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,519.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,590.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,353.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,746.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,567,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,527,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,206,257.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,550,739.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$28,882,157.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,928,842.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,669,696.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,743.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,845,271.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,404,383.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,300,260.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,781,428.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6T9	BANK OF AMERICA NA		16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6U6	BANK OF AMERICA NA		20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6V4	BANK OF AMERICA NA		6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6W2	BANK OF AMERICA NA		13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6X0	BANK OF AMERICA NA		21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6Y8	BANK OF AMERICA NA		440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6Z5	BANK OF AMERICA NA		4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7A9	BANK OF AMERICA NA		7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7B7	BANK OF AMERICA NA		5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		936	\$282,848,648.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$98,369,609.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$97,067,013.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$99,019,533.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$104,390,260.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$97,645,882.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$80,880,449.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$97,642,308.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAH0	CHASE HOME FINANCE, LLC		7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAJ6	CHASE HOME FINANCE, LLC		11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAK3	CHASE HOME FINANCE, LLC		42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAL1	CHASE HOME FINANCE, LLC		145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAM9	Unavailable		58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,479,765.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAN7	CHASE HOME FINANCE, LLC		192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$100,665,018.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAP2	CHASE HOME FINANCE, LLC		93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$58,050,073.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAQ0	CHASE HOME FINANCE, LLC		184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$99,687,702.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAR8	CHASE HOME FINANCE, LLC		182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$98,624,551.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HAS6			223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBY2	Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC21	WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDF1	GMAC MORTGAGE,	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,673,594.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,932,279.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$19,548,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,432,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,391,094.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,874.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,085,526.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,347.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,502,366.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,214,860.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,224.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,883,972.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$20,099,173.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			931	\$121,597,642.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			924	\$243,318,006.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			560	\$134,846,212.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$46,650,001.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$25,058,844.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$26,906,212.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,510,409.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,836,525.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,407,565.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,530.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,973,209.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,907,971.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$17,386,420.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,784.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLK1		FIRST TENNESSEE BANK NATIONAL	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,906,990.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,532,678.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNM5	HSBC MORTGAGE CORPORATION (USA)		2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNN3	Unavailable		42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNP8	Unavailable		23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNQ6	Unavailable		23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,800.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNS2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNT0	HSBC MORTGAGE CORPORATION (USA)		1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNU7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,398.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNV5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNY9	HSBC MORTGAGE CORPORATION (USA)		15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,435.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,228,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR66	CHASE HOME FINANCE, LLC		9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR82	CHASE HOME FINANCE, LLC		22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HR90	CHASE HOME FINANCE, LLC		5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRY5	CHASE HOME FINANCE, LLC		1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRZ2	CHASE HOME FINANCE, LLC		3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,054.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HS24	CHASE HOME FINANCE, LLC		65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$30,709,101.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HS32	CHASE HOME FINANCE, LLC		13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HS73	CHASE HOME FINANCE, LLC		23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HS81	CHASE HOME FINANCE, LLC		10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,301,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,240,089.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,352,875.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,482,124.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,111,802.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$70,359,590.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$71,405,274.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$82,601,669.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$22,140,452.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,265,189.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,953,421.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		591	\$92,798,273.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$16,094,874.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,715,614.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$22,437,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$65,637,306.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HU96		6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			532	\$143,054,827.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,379,365.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$50,377,134.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$101,464,471.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVH7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HX69		Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYA9		BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYB7		BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYC5		BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,812.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$16,070,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6D0	WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JA29		91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,025,069.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,845,097.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,738,227.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,321,690.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,927.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,730,777.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,602.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$33,415,590.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,976,139.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,561,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,852.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,123,761.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,603,392.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$43,015,027.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$68,555,822.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,202,818.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,555.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,908,001.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,052.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,959,504.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,637,184.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$57,063,808.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$46,024,233.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$4,148,278.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCS0	CITIMORTGAGE INC.		8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCT8	CITIMORTGAGE INC.		4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCW1	CITIMORTGAGE INC.		5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCX9	CITIMORTGAGE INC.		6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCY7	CITIMORTGAGE INC.		20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JCZ4	CITIMORTGAGE INC.		29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JD83	THE BRANCH BANKING AND TRUST COMPANY		3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,431,721.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDF7	Unavailable		19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDG5	Unavailable		11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDK6	WELLS FARGO BANK, N.A.		9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,118,147.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDM2	WELLS FARGO BANK, N.A.		38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDP5	WELLS FARGO BANK, N.A.		21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDQ3	WELLS FARGO BANK, N.A.		14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,158,748.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDS9	Unavailable		141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDT7	Unavailable		83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDU4	Unavailable		23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDV2	NATIONAL CITY MORTGAGE COMPANY		13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDX8	CHEVY CHASE BANK FSB		14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,054,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDZ3	CHEVY CHASE BANK FSB		4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JE33	Unavailable		39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JE58	Unavailable		8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEA7	BANKFINANCIAL FSB		106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$327,806.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J EJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$169,409.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,287,704.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,478.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,558.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,719,584.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,828.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,533,221.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,906.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGA5	Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,073,533.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,648,197.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,244.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,903.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,825.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,427.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,341,193.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,279,131.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,239.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,345.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,693.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,600.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JHE6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,546,654.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,492.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$73,720,096.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$51,084,096.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$51,670,318.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,970,058.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,586,603.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,519.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,047,037.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$59,893,306.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$100,056,555.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$98,307,698.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$81,417.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$217,393.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$346,601.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,108,909.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNA7	WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,909.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNB5	WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,355,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,545,613.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,049,178.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,603,392.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,030,423.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,114,905.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,994,437.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNJ8	WELLS FARGO	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,143.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPJ6		INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,403,405.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,271,757.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$392,697.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$356,290.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$254,424.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,233,891.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,407,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,431,733.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUJ5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHS2	Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK											
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR98		1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION													
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,512,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBPO		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBQ8	POPULAR MORTGAGE, INC.		9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBR6	POPULAR MORTGAGE, INC.		6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBS4	POPULAR MORTGAGE, INC.		14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBT2	POPULAR MORTGAGE, INC.		14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBU9	POPULAR MORTGAGE, INC.		43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBV7	POPULAR MORTGAGE, INC.		25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBW5	POPULAR MORTGAGE, INC.		40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBX3	POPULAR MORTGAGE, INC.		53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBY1	POPULAR MORTGAGE, INC.		72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF22		SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF30		SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF48		SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF55		SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFU0		SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFV8		SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$303,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.											
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION											
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL																				
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKWOOD											
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION											
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION											
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,051,497.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION											
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,660,166.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCP1		1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB																				
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,733,471.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.											
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTMARK CREDIT UNION																					
		WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF AMERICA, INC.											
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK THE											
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD88		1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK												
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB											
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL											
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL											
CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION											
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL											
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION											
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES											
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK											
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.											
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION																				
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK											
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDJ4		1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION											
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION											
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD -	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION											
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION											
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK & TRUST											
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$11,243,018.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL											
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE													
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION																				
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP,	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.									
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THUNDER BANK	1	\$84,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TIERONE BANK	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANTUS BANK	3	\$170,516.49	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	102	\$6,456,008.06	28.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		362	\$22,518,627.13	100%	\$0.00		\$0.00		\$0.00	\$0.00
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF OMAHA											
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL											
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEH7		1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.											
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL											
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC FUNDING CORPORATION											
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.											
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO											
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.											
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK											
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JACKSONVILLE											
	PRIMWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION											
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION																				
		WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHERN COMMERCIAL BANK												
		STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MEZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SJZ9		CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK46		Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK53		Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK61		Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK95		CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKD6		Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKE4		Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKF1		Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL37		Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL45		CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL52		CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL60		CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL78		CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLT0		CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLU7		CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM44		Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,111.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6U4	Unavailable		47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6V2	Unavailable		36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$9,424,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6Y6	Unavailable		6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEN1	Unavailable		54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEP6	Unavailable		56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEQ4	Unavailable		36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFD2	Unavailable		79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFE0	Unavailable		108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFF7	Unavailable		35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFG5	Unavailable		58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFH3	Unavailable		47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK		11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEB2	THE HUNTINGTON NATIONAL BANK		18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK		257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK		169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,110,948.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGJ0		SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,057.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEP9			2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																					
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2C7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2D5	COUNTRYWIDE HOME LOANS, INC.		58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2E3	COUNTRYWIDE HOME LOANS, INC.		24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2F0	COUNTRYWIDE HOME LOANS, INC.		3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2G8	COUNTRYWIDE HOME LOANS, INC.		4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2J2	COUNTRYWIDE HOME LOANS, INC.		24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2L7	COUNTRYWIDE HOME LOANS, INC.		33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2M5	COUNTRYWIDE HOME LOANS, INC.		14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.		18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$632,549.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,601.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$195,345.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$459,133.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$117,738.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,869,540.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4D3	Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$538,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$974,952.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$276,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$397,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$203,749.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,859.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$358,665.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$96,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$136,699.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$268,059.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$693,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$436,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$99,670.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$219,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$627,198.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$96,643.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$655,823.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SWP5	Unavailable		2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$505,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX25	COUNTRYWIDE HOME LOANS, INC.		1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX33	Unavailable		3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX58	Unavailable		3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX66	COUNTRYWIDE HOME LOANS, INC.		1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX74	COUNTRYWIDE HOME LOANS, INC.		3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX82	Unavailable		3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SXU3	Unavailable		1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SXV1	Unavailable		1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY24	COUNTRYWIDE HOME LOANS, INC.		44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY32	COUNTRYWIDE HOME LOANS, INC.		18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY40			48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$262,709.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,759,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$873,303.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,670.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAL6		6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THC9		Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THF2		Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,904,707.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXG2	Unavailable		211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXH0	Unavailable		97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXJ6	Unavailable		43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXK3	AMTRUST BANK		1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXL1	Unavailable		151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXM9	Unavailable		48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXN7	Unavailable		33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXP2	Unavailable		13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXQ0	Unavailable		56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXV9	Unavailable		46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,082,253.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXW7	Unavailable		23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,522.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUJ6		SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC70		PHH MORTGAGE	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,109.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCT2	PHH MORTGAGE CORPORATION		59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCU9	PHH MORTGAGE CORPORATION		5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCW5	PHH MORTGAGE CORPORATION		6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCX3	PHH MORTGAGE CORPORATION		6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDA2	PHH MORTGAGE CORPORATION		87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDB0	PHH MORTGAGE CORPORATION		40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDD6	PHH MORTGAGE CORPORATION		5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDE4	PHH MORTGAGE CORPORATION		7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDF1	PHH MORTGAGE CORPORATION		13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDG9	PHH MORTGAGE		7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,131,989.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$926,078.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,206,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,070,468.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL73		50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM98		COUNTRYWIDE	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB																				
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,855,518.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,815,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,937,878.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		846	\$216,973,612.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$117,378,887.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPG9	COUNTRYWIDE BANK, FSB		16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB		29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPJ3	COUNTRYWIDE BANK, FSB		28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB		22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPL8	COUNTRYWIDE BANK, FSB		22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPM6	COUNTRYWIDE BANK, FSB		8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPN4	COUNTRYWIDE BANK, FSB		14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPQ7	COUNTRYWIDE BANK, FSB		8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPR5	COUNTRYWIDE BANK, FSB		88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,499.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,022,614.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQG8	COUNTRYWIDE	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,903,802.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,662,441.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BR77	COUNTRYWIDE	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB												
		Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			512	\$119,923,651.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BRS1			78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		COUNTRYWIDE BANK, FSB											
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB												
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTN0	COUNTRYWIDE	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVA5	COUNTRYWIDE	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB													
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,328,542.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVY3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,621,747.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEH8		WACHOVIA MORTGAGE	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414GJA8			3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJZ3		Unavailable	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,346,599.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,707,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTS8		Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU72			34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION												
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00		NA	0	\$0.00		NA	0
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00		NA	0	\$0.00		NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00		NA	0	\$0.00		NA	0
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00		NA	0	\$0.00		NA	0
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00		NA	0	\$0.00		NA	0
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00		NA	0	\$0.00		NA	0
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,134,625.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,227,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3M7	BANK OF AMERICA NA		7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3P0	BANK OF AMERICA NA		83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3R6	BANK OF AMERICA NA		5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3U9	BANK OF AMERICA NA		3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3V7	BANK OF AMERICA NA		8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3X3	BANK OF AMERICA NA		15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H3Y1	BANK OF AMERICA NA		13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4A2	BANK OF AMERICA NA		7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4B0	BANK OF AMERICA NA		6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4F1	BANK OF AMERICA		2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA											
		Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4U8			138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5F0		BANK OF AMERICA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA											
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5Q6		BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5R4		BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5T0		BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA		44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5W3	BANK OF AMERICA NA		53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5X1	BANK OF AMERICA NA		224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H5Y9	BANK OF AMERICA NA		53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414H6D4	BANK OF AMERICA NA		20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HE29	GMAC MORTGAGE, LLC		21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HE45	GMAC MORTGAGE, LLC		31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HE52	GMAC MORTGAGE, LLC		8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HE60	GMAC MORTGAGE, LLC		14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HF93	GMAC MORTGAGE,	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFX8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGG6			7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC.		1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC.		12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC.		3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJE8	Unavailable		19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.		10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJK4	Unavailable		11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJL2	Unavailable		4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJN8	SUNTRUST MORTGAGE INC.		13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJR9	Unavailable		9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJX6		SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJY4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HJZ1		SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKC0		SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKD8		SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$28,889,203.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP50		Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQE0		Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQG5		HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQK6		Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQM2		Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Hqw0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Hqx8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HWQ6	BANK OF AMERICA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2R3		INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2V4		INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3C5		INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3E1		INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$2,036,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3G6	INDYMAC BANK, FSB		5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3H4	INDYMAC BANK, FSB		6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3J0	INDYMAC BANK, FSB		2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB		3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3Q4	Unavailable		10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,618.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3S0	INDYMAC BANK, FSB		1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3U5	INDYMAC BANK, FSB		3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3W1	INDYMAC BANK, FSB		1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J3Y7			3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB												
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4G5		INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414J4H3		INDYMAC BANK,	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		FSB												
		Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4J9		INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4K6		INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4L4		INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4M2		INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4Q3		INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4R1		INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4S9		INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4T7		INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J4V2		INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J4W0		INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6F5		Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6G3		Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,190,862.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK36			62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,517,832.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRR6	INDYMAC BANK,	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB											
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,999.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWV0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZM8		110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5J5		Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5K2		Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5L0		Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5M8		Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5N6		Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5P1		Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5T3	Unavailable		17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6L9	Unavailable		783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6M7	Unavailable		793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6N5	Unavailable		945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6P0	Unavailable		760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6Q8	Unavailable		260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6R6	Unavailable		82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6S4	Unavailable		57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6U9	Unavailable		61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6V7	Unavailable		96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6Y1	Unavailable		11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K6Z8	Unavailable		6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,648.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,066.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBR0		GMAC MORTGAGE,	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC											
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC40	GMAC MORTGAGE, LLC		30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC57	GMAC MORTGAGE, LLC		71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC65	GMAC MORTGAGE, LLC		73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC73	GMAC MORTGAGE, LLC		27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC81	GMAC MORTGAGE, LLC		120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KC99	GMAC MORTGAGE, LLC		42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCB4	GMAC MORTGAGE, LLC		10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCC2	GMAC MORTGAGE, LLC		37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCD0	GMAC MORTGAGE, LLC		34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDJ6	GMAC MORTGAGE,	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KK41	Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,376,168.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,875,335.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKY5		Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLB4		Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLH1			44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KM98	Unavailable		15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN30	Unavailable		45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN48	Unavailable		21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN55	Unavailable		170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN63	Unavailable		183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN71	Unavailable		125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN89	Unavailable		128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNX4	Unavailable		153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNY2	Unavailable		68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPB0	Unavailable		52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPC8	Unavailable		77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPD6	Unavailable		124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPE4	Unavailable		103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQ45	Unavailable		10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQ60	Unavailable		8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQ86	COLONIAL SAVINGS FA		27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$20,056,770.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRJ1	NATIONAL CITY MORTGAGE	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KRU6		9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYD6		BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYG9		BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYH7		Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYJ3		BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYG0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,074,142.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LD62		U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$77,825.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LD70		U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDJ4		U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDN5		U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDQ8		U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$659,171.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$82,612.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$136,894.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$954,522.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$929,056.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$973,845.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$154,831.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHC5	BANK OF AMERICA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$36,884,148.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,208.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,590.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.											
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,141,837.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$217,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$139,493.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,432.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$131,858.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,272.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$258,659.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$78,977.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$163,474.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRA8		304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$279,285.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$919,864.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,384,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,223.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$678,070.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$115,575.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,212.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$585,072.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$640,992.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$171,643.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$236,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$599,878.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$396,970.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$206,873.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$729,339.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$432,360.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,235,276.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,398.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,454.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,476,599.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA55	Unavailable		4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$402,725.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MAZ9	FIRST PLACE BANK		14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MM37	Unavailable		66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MM60	Unavailable		2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$357,155.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MM94	Unavailable		4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN77	INDYMAC BANK, FSB		3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,564,487.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN85	INDYMAC BANK, FSB		8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNA0	Unavailable		1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNB8	Unavailable		23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNC6	Unavailable		10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MND4	Unavailable		4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQL3	INDYMAC BANK, FSB		9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQM1	INDYMAC BANK, FSB		8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,523,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCL1	Unavailable		11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,126.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCM9	Unavailable		16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCP2	Unavailable		48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS22	BANK OF AMERICA NA		12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION		5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.		1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE		7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.												
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY											
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC											
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND																				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA											
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC											
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.													
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES																				
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$716,450.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$980,786.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNF3	Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$725,283.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNG1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNH9	WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNK2	Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$516,250.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNM8	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$357,382.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$237,897.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$567,350.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407QFP6		16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.																		
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,539,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB21		POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB47		POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB54		POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB62		POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,197,624.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,737,055.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNL9	REGIONS BANK		58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNM7	REGIONS BANK		20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNN5	REGIONS BANK		112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNP0	REGIONS BANK		89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNQ8	REGIONS BANK		103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNR6	REGIONS BANK		35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNS4	REGIONS BANK		50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK		15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNU9	REGIONS BANK		22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK		13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK		124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HPM5	REGIONS BANK		228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVL0	Unavailable		17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVM8	Unavailable		16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE		6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY - DEDICATED CHANNEL											
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC											
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION											
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB											
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REGIONS BANK	1	\$146,657.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF60		1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE											
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK											
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF DEERWOOD											
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB											
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL											
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY													
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD											
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,206,084.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB																				
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,691,086.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFY1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, FSB											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC											
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC											
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION											
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC											
MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION											
S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION											
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK											
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES											
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST																	
		WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGB8		ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC											
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE											
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGL6	ABBEVILLE BUILDING AND	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, SSB												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.											
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALBANS											
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK											
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	URBANA											
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK											
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY											
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$55,297,684.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC											
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC											
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEDERAL BANK											
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)																				
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC.																				
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC											
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN FIRST MORTGAGE CORPORATION											
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,110,515.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHG6		ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHH4		ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHK7			1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHN1		ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI											
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION											
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION											
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC											
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY											
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK											
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES											
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,102,970.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,058,886.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKT1		Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKU8		Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKV6		Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM28		CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMC6		Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMD4		Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SME2		Unavailable	31	\$7,511,407.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,511,407.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMF9		Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMJ1		CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,666.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SML6		CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMN2		CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMP7		CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMQ5		CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMR3		CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMU6		CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMV4		CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,827,245.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMW2		CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMX0		CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMY8		CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMZ5		CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNE1		Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNF8		CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNG6		Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNH4		Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNJ0		CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,472,111.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNK7		CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNL5		CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNM3		CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNN1		Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNP6		Unavailable	34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,743,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNS0		CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,176,716.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNT8		CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,775,426.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNV3		CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,336.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNX9		Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,410,449.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$7,010,250.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			188	\$32,263,705.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			548	\$155,396,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			594	\$178,155,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			230	\$62,879,486.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			211	\$53,384,014.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,070,634.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STK1		CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STL9		CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STM7		CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STN5		CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STP0		CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STQ8		CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STR6		CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412STS4		Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYT0		Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,347,345.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,385,672.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,555,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,005,632.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,217,473.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GES5		48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LW88		WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MG27	SUNTRUST MORTGAGE INC.		12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MG35	SUNTRUST MORTGAGE INC.		3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MG43	SUNTRUST MORTGAGE INC.		68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MG50	SUNTRUST MORTGAGE INC.		29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGL5	SUNTRUST MORTGAGE INC.		73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGM3	SUNTRUST MORTGAGE INC.		38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGN1	SUNTRUST MORTGAGE INC.		5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGP6	SUNTRUST MORTGAGE INC.		81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGQ4	SUNTRUST MORTGAGE INC.		29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3S3	Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		530	\$153,411,850.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3V6	Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$193,436,940.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		757	\$207,776,915.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$54,596,143.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,219,866.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$654,386.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$880,384.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$198,470.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$511,757.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TA93		95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$212,669.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$301,271.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$458,829.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$474,978.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$463,588.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$113,397.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBG6	Unavailable		2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$313,118.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBL5	COUNTRYWIDE HOME LOANS, INC.		1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,037.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBM3	Unavailable		2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBR2	COUNTRYWIDE HOME LOANS, INC.		1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TBU5	Unavailable		2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$344,092.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THL9	Unavailable		15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THM7	Unavailable		58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THN5	Unavailable		272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THP0	Unavailable		249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THQ8	Unavailable		16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THS4	Unavailable		6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THT2	Unavailable		37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THU9	Unavailable		103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THW5	Unavailable		41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THX3		Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TQA3		Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$783,847.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TRW4		Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY55		AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY63		Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY71		Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY89		Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY97		Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TZA3		Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TZB1		Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,941,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$7,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,975,157.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,194,654.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$234,930.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,670.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$254,236.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$187,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$631,486.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$159,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,425,341.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$544,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$127,619.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$369,706.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$193,810.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AB43		Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABV3	Unavailable		10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABX9	Unavailable		14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABY7	Unavailable		14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABZ4	Unavailable		25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2A7	COUNTRYWIDE BANK, FSB		23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2C3	COUNTRYWIDE BANK, FSB		13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2D1	COUNTRYWIDE BANK, FSB		28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2E9	COUNTRYWIDE BANK, FSB		2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,825.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2F6	COUNTRYWIDE BANK, FSB		19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2G4	COUNTRYWIDE BANK, FSB		1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2H2	COUNTRYWIDE BANK, FSB		19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,282.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,609.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,240.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,259.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,132,402.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,796,499.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			656	\$172,058,472.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			705	\$181,549,172.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$69,156,231.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,426,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,439,736.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$22,704,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,489,021.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			462	\$60,517,162.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$27,075,397.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7G9	COUNTRYWIDE	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$622,459.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$277,348.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAQ3	COUNTRYWIDE HOME LOANS, INC.		40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAR1	COUNTRYWIDE HOME LOANS, INC.		36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAS9	COUNTRYWIDE HOME LOANS, INC.		18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAT7	COUNTRYWIDE HOME LOANS, INC.		6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAV2	COUNTRYWIDE HOME LOANS, INC.		73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAW0	COUNTRYWIDE HOME LOANS, INC.		2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAX8	COUNTRYWIDE HOME LOANS, INC.		3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.		14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BB25	COUNTRYWIDE HOME LOANS, INC.		9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$75,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BBN9			1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			2	\$263,777.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			5	\$1,641,106.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYV6	COUNTRYWIDE BANK, FSB		2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYW4	COUNTRYWIDE BANK, FSB		7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYX2	COUNTRYWIDE BANK, FSB		28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYZ7	COUNTRYWIDE BANK, FSB		9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZ45	COUNTRYWIDE BANK, FSB		59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZ52	COUNTRYWIDE BANK, FSB		2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZ60	COUNTRYWIDE BANK, FSB		4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZ78	COUNTRYWIDE BANK, FSB		6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZ86	COUNTRYWIDE BANK, FSB		2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$923,804.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$494,223.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,204.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,322,294.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,105,994.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$678,633.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDG0		COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDH8		COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDJ4		COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,074.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF29	COUNTRYWIDE	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, FSB											
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGL6	COUNTRYWIDE	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB																				
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CH50		COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CH84		COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CH92		COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHD3		Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$109,947.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$142,457.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CJT6	COUNTRYWIDE	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB												
		Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CL97			47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB																				
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414CLL0		COUNTRYWIDE	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, FSB												
	Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLW6	Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CM47	Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,283,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,906,944.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMM7		COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMV7		Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNM6			22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPF9	Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,773,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,876.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFL8		WACHOVIA MORTGAGE	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,957,293.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GFY0			15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION												
Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414GJ42			20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION												
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM55		1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GMG1	FLAGSTAR CAPITAL MARKETS	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION													
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMM8	Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMN6	Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,552,179.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMP1	Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMR7	Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMW6	Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GV89		31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GV97		PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVU0		PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVV8		PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,002.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,760.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRC3		12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)																				
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5C3	INDYMAC BANK, FSB		17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5F6	INDYMAC BANK, FSB		3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5G4	INDYMAC BANK, FSB		66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6M0			148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6N8		SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6P3		SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6Q1		SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6R9		SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6S7		SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6T5		SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6U2		SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6V0		SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6W8		SUNTRUST	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6X6		SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6Y4		SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J6Z1		SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7A5		SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7B3		SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7H0		Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,946,295.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7J6		SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J7L1		SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC68	CITIMORTGAGE INC.		2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC76	CITIMORTGAGE INC.		5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC84	CITIMORTGAGE INC.		5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JC92	CITIMORTGAGE INC.		10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDA8	CITIMORTGAGE INC.		24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JDB6	CITIMORTGAGE INC.		25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JFK4	Unavailable		2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA26	SUNTRUST MORTGAGE INC.		19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA34	SUNTRUST MORTGAGE INC.		11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA42	SUNTRUST MORTGAGE INC.		10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA59	Unavailable		20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KA67	SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAA8	SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAC4	SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAR1	SUNTRUST	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAS9		SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAT7		SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAU4		SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAV2		SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,740,790.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KELO		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,952,549.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			173	\$48,659,577.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEP1	GMAC MORTGAGE, LLC		16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEQ9	GMAC MORTGAGE, LLC		4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KER7	GMAC MORTGAGE, LLC		3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KES5	GMAC MORTGAGE, LLC		54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$47,793,556.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KET3	GMAC MORTGAGE, LLC		75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEU0	GMAC MORTGAGE, LLC		31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEV8	GMAC MORTGAGE, LLC		33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEW6	GMAC MORTGAGE, LLC		80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEX4	GMAC MORTGAGE, LLC		5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,927,568.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,834.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFN5	GMAC MORTGAGE,	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFBV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGF1	GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGH7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGI3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGG0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN		4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KU32	CHASE HOME FINANCE, LLC		5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUA6	CHASE HOME FINANCE, LLC		17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUB4	CHASE HOME FINANCE, LLC		7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUC2	CHASE HOME FINANCE, LLC		7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUD0	CHASE HOME FINANCE, LLC		18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,491.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,109.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3U0	CHASE HOME FINANCE, LLC		98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3W6	CHASE HOME FINANCE, LLC		6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3Y2	CHASE HOME FINANCE, LLC		178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L3Z9	CHASE HOME FINANCE, LLC		12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4P0	LEHMAN BROTHERS BANK, FSB		9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4Q8	LEHMAN BROTHERS BANK, FSB		14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4R6	LEHMAN BROTHERS BANK, FSB		44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4S4	LEHMAN BROTHERS BANK, FSB		44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L4T2	LEHMAN BROTHERS BANK, FSB		18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAC2	Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAK4	Unavailable		15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,444,503.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBJ6	Unavailable		21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBW7		Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFM5		U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLE6		Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLV8		Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LLY2		Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LM47		Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LM70		Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LM88		Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LN38	Unavailable		12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNC8	Unavailable		7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LND6	Unavailable		6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNE4	Unavailable		8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNG9	Unavailable		9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNH7	Unavailable		11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNJ3	Unavailable		17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQD3	Unavailable		68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQE1	Unavailable		20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQG6	Unavailable		234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQH4	Unavailable		141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$312,181.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$258,741.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A.		31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LR91	U.S. BANK N.A.		41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LS66	U.S. BANK N.A.		1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LS90	U.S. BANK N.A.		1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$153,689.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSB5	U.S. BANK N.A.		6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LSC3	U.S. BANK N.A.		3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTA6	U.S. BANK N.A.		10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$206,282.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$406,481.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTU2	U.S. BANK N.A.		2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTV0	U.S. BANK N.A.		15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTW8	U.S. BANK N.A.		39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTX6	U.S. BANK N.A.		15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LTY4	U.S. BANK N.A.		5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LU97	Unavailable		6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUG1	THIRD FEDERAL SAVINGS AND LOAN		107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN		77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LWU8		Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWY0		SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LX94	SUNTRUST MORTGAGE INC.		151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXA1	SUNTRUST MORTGAGE INC.		83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXB9	SUNTRUST MORTGAGE INC.		265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXC7	SUNTRUST MORTGAGE INC.		3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXD5	SUNTRUST MORTGAGE INC.		1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXE3	SUNTRUST MORTGAGE INC.		44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXF0	SUNTRUST MORTGAGE INC.		32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXG8	SUNTRUST MORTGAGE INC.		51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXH6	SUNTRUST MORTGAGE INC.		71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYF9	SUNTRUST	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																		
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYG7		SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYH5		SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYJ1		SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYK8		SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYL6		SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYM4		SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYP7		SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYQ5		SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LYR3		SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYS1		SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LYT9		SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZX9	CHASE HOME	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)												
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MFV3		FLAGSTAR CAPITAL MARKETS	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGA8		Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGC4		Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MH66	Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION		27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHJ8	Unavailable		38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHR0	Unavailable		5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHT6	Unavailable		24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN36		INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN44		INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNK8		INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNL6		INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNM4		INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPD2	INDYMAC BANK,	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPR1		INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPS9		INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPT7		Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPU4		INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPW0		INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPX8		INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPY6		INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MPZ3		INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ25		INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQC3	INDYMAC BANK,	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB												
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MRD0	INDYMAC BANK,	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N7A6	Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$92,692.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P2P3	CHASE HOME	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC												
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,117,992.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3R8	CHASE HOME FINANCE, LLC		36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4E6	CHASE HOME FINANCE, LLC		2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,313,193.23	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,458,193.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,124,566.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5A3		Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5B1		Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5D7		Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5E5		Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5F2		Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P5L9		SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,025,022.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCA5	Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCD9	Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,396.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDT3			10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGD5	BANK OF AMERICA NA		128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGE3	BANK OF AMERICA NA		13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,842.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGG8	BANK OF AMERICA NA		203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGH6	BANK OF AMERICA NA		95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGJ2	BANK OF AMERICA NA		164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGK9	BANK OF AMERICA NA		33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGL7	BANK OF AMERICA NA		13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGN3	BANK OF AMERICA NA		9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGQ6	BANK OF AMERICA NA		23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGR4	BANK OF AMERICA		35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGS2		BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PGT0		BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00