

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 20 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00	
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$775,808.18	100%	0	\$0.00		0	\$0.00	
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00	
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00	
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00	
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00	
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	\$0.00	
Total			3	\$472,847.92	100%	0	\$0.00		0	\$0.00	
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00	
31413JBB9			37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.00
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,754,289.14	100%	0	\$0.00		0	\$0.00
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00
31413JBN3		COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,175,884.39	100%	0	\$0.00		0	\$0.00
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00
Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,315,009.99	100%	0	\$0.00		0	\$0.00
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$234,854.54	100%	0	\$0.00		0	\$0.00

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31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,060,428.00	100%	0	\$0.00		0	\$0.00
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00

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31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00

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31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,469,595.75	100%	0	\$0.00		0	\$0.00
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00

Total			344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,196,353.09	100%	0	\$0.00		0	\$0.00
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00
31413JEJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00

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31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	\$0.00
Total		91	\$11,689,716.99	100%	0	\$0.00		\$0.00
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	\$0.00
Total		80	\$7,844,001.30	100%	0	\$0.00		\$0.00
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	\$0.00
Total		17	\$4,723,481.97	100%	0	\$0.00		\$0.00
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	\$0.00
Total		64	\$3,928,710.62	100%	0	\$0.00		\$0.00
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	\$0.00
Total		113	\$15,937,447.16	100%	0	\$0.00		\$0.00
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	\$0.00
Total		20	\$4,189,416.84	100%	0	\$0.00		\$0.00
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	\$0.00
Total		74	\$16,271,630.67	100%	0	\$0.00		\$0.00
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	\$0.00
Total		56	\$8,978,619.73	100%	0	\$0.00		\$0.00
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	\$0.00
Total		80	\$5,478,553.38	100%	0	\$0.00		\$0.00

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31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00
31413JF82	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,116.94	100%	0	\$0.00		0	\$0.00
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00
31413JFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,769.16	100%	0	\$0.00		0	\$0.00
31413JFH2	Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00

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31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$318,095.00	100%	0	\$0.00		0	\$0.00
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,492.00	100%	0	\$0.00		0	\$0.00
31413JG81		Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,795,738.00	100%	0	\$0.00		0	\$0.00
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,083,726.00	100%	0	\$0.00		0	\$0.00
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,159,298.22	100%	0	\$0.00		0	\$0.00
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$809,015.88	100%	0	\$0.00		0	\$0.00
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00
31413K4L2		Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00
31413K4P3		Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00
31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,039.37	100%	0	\$0.00		0	\$0.00
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,658.56	100%	0	\$0.00		0	\$0.00
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00

31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,524.78	100%	0	\$0.00		0	\$0.00
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0.00
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,469,129.18	100%	0	\$0.00		0	\$0.00
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,055,116.76	100%	0	\$0.00		0	\$0.00
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,505,617.98	100%	0	\$0.00		0	\$0.00
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0.00
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.00
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.00
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00

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31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	\$0.00
Total		143	\$43,188,672.05	100%	0	\$0.00		\$0.00
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	\$0.00
Total		543	\$151,194,600.24	100%	0	\$0.00		\$0.00
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	\$0.00
Total		85	\$21,497,400.00	100%	0	\$0.00		\$0.00
31413L4U0	Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	\$0.00
Total		5	\$636,006.86	100%	0	\$0.00		\$0.00
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	\$0.00
Total		45	\$10,369,892.15	100%	0	\$0.00		\$0.00
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	\$0.00
Total		102	\$21,922,157.27	100%	0	\$0.00		\$0.00
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	\$0.00
Total		34	\$7,840,859.76	100%	0	\$0.00		\$0.00
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	\$0.00
Total		47	\$13,284,831.79	100%	0	\$0.00		\$0.00
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	\$0.00
Total		600	\$156,781,500.12	100%	0	\$0.00		\$0.00

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31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,800.76	100%	0	\$0.00		0	\$0.00
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,004.87	100%	0	\$0.00		0	\$0.00
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00

31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	\$0.00
Total		10	\$1,922,072.50	100%	0	\$0.00		\$0.00
31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	\$0.00
Total		15	\$2,258,986.29	100%	0	\$0.00		\$0.00
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,844,448.67	100%	0	\$0.00		\$0.00
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,411,751.54	100%	0	\$0.00		\$0.00
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,739,731.17	100%	0	\$0.00		\$0.00
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,114,322.62	100%	0	\$0.00		\$0.00
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,751,648.24	100%	0	\$0.00		\$0.00
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,261,561.03	100%	0	\$0.00		\$0.00
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,942,750.35	100%	0	\$0.00		\$0.00
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,785,886.52	100%	0	\$0.00		\$0.00
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,740,355.50	100%	0	\$0.00		\$0.00

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31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,343.91	100%	0	\$0.00		0	\$0.00
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,425,793.00	100%	0	\$0.00		0	\$0.00
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,521.57	100%	0	\$0.00		0	\$0.00
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,874,556.00	100%	0	\$0.00		0	\$0.00
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,288,953.84	100%	0	\$0.00		0	\$0.00
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00

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Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00
31413LAL3	BANK OF AMERICA NA		46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00
31413LAM1	BANK OF AMERICA NA		119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00
31413LAN9	BANK OF AMERICA NA		73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00
31413LAR0	BANK OF AMERICA NA		24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,621,642.70	100%	0	\$0.00		0	\$0.00
31413LAS8	BANK OF AMERICA NA		349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00
31413LAT6	BANK OF AMERICA NA		32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00
31413LAU3	BANK OF AMERICA NA		20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00
31413LAV1	BANK OF AMERICA NA		53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00
31413LAW9	BANK OF AMERICA NA		35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00
31413LAX7	BANK OF AMERICA NA		7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00
31413LAZ2	BANK OF AMERICA NA		102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00

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31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,495,315.64	100%	0	\$0.00		0	\$0.00
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,222,000.00	100%	0	\$0.00		0	\$0.00
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,741.62	100%	0	\$0.00		0	\$0.00
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.00
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0.00

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31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,415,847.20	100%	0	\$0.00		0	\$0.00
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,404.20	100%	0	\$0.00		0	\$0.00
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00
31413LC72	Unavailable		24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00
31413LC80	Unavailable		35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00
31413LC98	BANK OF AMERICA NA		3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,520,150.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,350.00	100%	0	\$0.00		0	\$0.00
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,685.00	100%	0	\$0.00		0	\$0.00
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00
31413LDA4	Unavailable		21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00
31413LDP1	BANK OF AMERICA NA		26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00
31413LDR7	BANK OF AMERICA NA		11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00
31413LDS5	BANK OF AMERICA NA		207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00
31413LDU0	BANK OF AMERICA NA		55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00

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31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00
31413LHC6		3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0.00
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,065,736.00	100%	0	\$0.00		0	\$0.00
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,162,859.00	100%	0	\$0.00		0	\$0.00
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00

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31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	\$0.00
Total		46	\$4,574,044.62	100%	0	\$0.00		\$0.00
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	\$0.00
Total		14	\$1,528,745.58	100%	0	\$0.00		\$0.00
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	\$0.00
Total		5	\$430,887.81	100%	0	\$0.00		\$0.00
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	\$0.00
Total		19	\$2,409,144.72	100%	0	\$0.00		\$0.00
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	\$0.00
Total		66	\$7,988,945.18	100%	0	\$0.00		\$0.00
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	\$0.00
Total		198	\$50,204,536.32	100%	0	\$0.00		\$0.00
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	\$0.00
Total		17	\$3,209,377.72	100%	0	\$0.00		\$0.00
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	\$0.00
Total		25	\$5,394,284.50	100%	0	\$0.00		\$0.00
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00
31413LK32		Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,696.26	100%	0	\$0.00		0	\$0.00
31413LK40		Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,506,298.85	100%	0	\$0.00		0	\$0.00
31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,229,935.22	100%	0	\$0.00		0	\$0.00
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,048.35	100%	0	\$0.00		0	\$0.00
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,372.58	100%	0	\$0.00		0	\$0.00
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,604.14	100%	0	\$0.00		0	\$0.00
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,903.90	100%	0	\$0.00		0	\$0.00
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00
31413LKP3		FIRST TENNESSEE BANK NATIONAL	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,975.47	100%	0	\$0.00		0	\$0.00
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,317.66	100%	0	\$0.00		0	\$0.00
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,048,627.97	100%	0	\$0.00		0	\$0.00
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,100,213.71	100%	0	\$0.00		0	\$0.00
31413LL23	NATIONAL CITY MORTGAGE COMPANY		19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00
31413LL31	NATIONAL CITY MORTGAGE COMPANY		11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00
31413LL49	NATIONAL CITY MORTGAGE COMPANY		16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,611,115.50	100%	0	\$0.00		0	\$0.00
31413LL56	NATIONAL CITY MORTGAGE COMPANY		4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00
31413LL80	NATIONAL CITY MORTGAGE COMPANY		3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00
31413LLA5	WELLS FARGO BANK, N.A.		4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00
31413LLC1	WELLS FARGO BANK, N.A.		8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,272,530.03	100%	0	\$0.00		0	\$0.00
31413LLG2	WELLS FARGO BANK, N.A.		38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00
31413LLH0	WELLS FARGO BANK, N.A.		47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00

31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00
Total		427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00

31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48	WELLS FARGO BANK,	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00
31413LM55		WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00
31413LM63		WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,247.67	100%	0	\$0.00		0	\$0.00
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0.00
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,188,944.30	100%	0	\$0.00		0	\$0.00
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,840.20	100%	0	\$0.00		0	\$0.00
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00

31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,965.36	100%	0	\$0.00		0	\$0.00
31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,583,485.20	100%	0	\$0.00		0	\$0.00
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00
31413LN21	WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00

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31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	\$0.00
Total		211	\$55,382,449.18	100%	0	\$0.00		\$0.00
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	\$0.00
Total		20	\$5,662,971.88	100%	0	\$0.00		\$0.00
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	\$0.00
Total		32	\$8,082,847.83	100%	0	\$0.00		\$0.00
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	\$0.00
Total		535	\$52,580,648.41	100%	0	\$0.00		\$0.00
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	\$0.00
Total		59	\$7,796,705.39	100%	0	\$0.00		\$0.00
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	\$0.00
Total		235	\$31,229,298.51	100%	0	\$0.00		\$0.00
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	\$0.00
Total		109	\$14,449,577.76	100%	0	\$0.00		\$0.00
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	\$0.00
Total		313	\$41,399,161.57	100%	0	\$0.00		\$0.00
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	\$0.00
Total		463	\$60,878,729.38	100%	0	\$0.00		\$0.00
31413LNG0	WELLS FARGO BANK,	428	\$55,692,117.30	77.71%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00
31413LNH8		WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,546,246.60	100%	0	\$0.00		0	\$0.00
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7		WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00
31413LNN5		WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00
31413LNQ8		WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,177,829.94	100%	0	\$0.00		0	\$0.00
31413LNR6		WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00
31413LNT2		WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,194,131.54	100%	0	\$0.00		0	\$0.00
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.00
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00

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31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00
31413LPL7	Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,848.13	100%	0	\$0.00		0	\$0.00
31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00
31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00
31413LPW3	BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00
Total		316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00

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Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00
31413LQG7	BANK OF AMERICA NA		1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00
31413LQJ1	BANK OF AMERICA NA		97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00
31413LQK8	BANK OF AMERICA NA		19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0.00
31413LQQ5	BANK OF AMERICA NA		62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00
31413LQU6	BANK OF AMERICA NA		53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00
31413LQX0	BANK OF AMERICA NA		16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0.00
31413LRW1	BANK OF AMERICA NA		13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00
31413LRX9	BANK OF AMERICA NA		18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00
31413LRY7	BANK OF AMERICA NA		40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00
31413LRZ4	BANK OF AMERICA NA		15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00
31413LS26	Unavailable		20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00

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31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,827,226.41	100%	0	\$0.00		0	\$0.00
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,722,190.68	100%	0	\$0.00		0	\$0.00
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00
31413LTD1	Unavailable		280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00
31413LTE9	Unavailable		339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00
31413LTF6	Unavailable		46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,589,520.20	100%	0	\$0.00		0	\$0.00
31413LTG4	Unavailable		52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,465,404.24	100%	0	\$0.00		0	\$0.00
31413LTH2	Unavailable		10	\$1,634,599.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,599.33	100%	0	\$0.00		0	\$0.00
31413LTJ8	Unavailable		164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$46,581,412.04	100%	0	\$0.00		0	\$0.00
31413LTK5	Unavailable		410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00
31413LTL3	Unavailable		277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00
31413LTM1	Unavailable		56	\$13,605,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,605,109.89	100%	0	\$0.00		0	\$0.00
31413LTN9	Unavailable		1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00
31413LTP4	Unavailable		1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00
Total			1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00
31413LTQ2	Unavailable		402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00
31413LTR0	Unavailable		336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00
31413LTS8	Unavailable		146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00
31413LTT6	Unavailable		100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00
31413LTX7		Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,077,210.87	100%	0	\$0.00		0	\$0.00
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,113.49	100%	0	\$0.00		0	\$0.00
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00

31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,710.52	100%	0	\$0.00		0	\$0.00
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00

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31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00
31413LYE3	CHASE HOME	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,250,101.17	100%	0	\$0.00		0	\$0.00
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,127,147.66	100%	0	\$0.00		0	\$0.00
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.00
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,976,828.57	100%	0	\$0.00		0	\$0.00
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.00
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00
31413MAJ6			7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			7	\$1,448,481.36	100%	0	\$0.00	0	\$0.00
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	\$0.00
Total			5	\$1,499,605.06	100%	0	\$0.00	0	\$0.00
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	\$0.00
Total			26	\$5,967,874.35	100%	0	\$0.00	0	\$0.00
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	\$0.00
Total			10	\$2,525,200.01	100%	0	\$0.00	0	\$0.00
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	\$0.00
Total			10	\$2,649,131.32	100%	0	\$0.00	0	\$0.00
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	\$0.00
Total			69	\$13,939,543.58	100%	0	\$0.00	0	\$0.00
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	\$0.00
Total			56	\$3,169,408.30	100%	0	\$0.00	0	\$0.00
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	\$0.00
Total			51	\$4,660,464.39	100%	0	\$0.00	0	\$0.00
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	\$0.00

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Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00

31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	\$0.00
Total		21	\$5,083,252.27	100%	0	\$0.00		\$0.00
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	\$0.00
Total		48	\$8,189,720.09	100%	0	\$0.00		\$0.00
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,693,269.55	100%	0	\$0.00		\$0.00
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	\$0.00
Total		74	\$14,670,097.01	100%	0	\$0.00		\$0.00
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	\$0.00
Total		222	\$54,444,262.56	100%	0	\$0.00		\$0.00
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	\$0.00
Total		76	\$18,606,984.94	100%	0	\$0.00		\$0.00
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	\$0.00
Total		87	\$20,330,523.55	100%	0	\$0.00		\$0.00
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	\$0.00
Total		23	\$1,825,115.59	100%	0	\$0.00		\$0.00
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	\$0.00
Total		74	\$9,752,610.25	100%	0	\$0.00		\$0.00
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	\$0.00
Total		65	\$8,538,762.19	100%	0	\$0.00		\$0.00
31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	\$0.00

Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00
31413MF77		WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00
31413MF93		WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,899.66	100%	0	\$0.00		0	\$0.00
31413MFS1		WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00
31413MFT9		WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00

Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00
31413MFU6	WELLS FARGO BANK, N.A.		175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00
31413MFV4	WELLS FARGO BANK, N.A.		35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00
31413MFW2	WELLS FARGO BANK, N.A.		58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00
31413MFX0	WELLS FARGO BANK, N.A.		50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00
31413MFY8	WELLS FARGO BANK, N.A.		179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00
31413MFZ5	WELLS FARGO BANK, N.A.		61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0.00
31413MGA9	WELLS FARGO BANK, N.A.		265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00
31413MGC5	WELLS FARGO BANK, N.A.		17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY		68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00

Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00
31413MJH1	NATIONAL CITY MORTGAGE COMPANY		4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,541,576.83	100%	0	\$0.00		0	\$0.00
31413MJK4	Unavailable		13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00
31413MJL2	Unavailable		29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00
31413MJM0	Unavailable		19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00
31413MJN8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31413MJP3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)		4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00
31413MM20	NATIONAL CITY MORTGAGE COMPANY		37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00
31413MM38	NATIONAL CITY MORTGAGE COMPANY		23	\$5,237,247.09	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$470,709.60	8.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,707,956.69	100%	0	\$0.00		0	\$0.00
31413MM46	NATIONAL CITY MORTGAGE COMPANY		21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00

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31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	\$0.00
Total		26	\$6,124,014.66	100%	0	\$0.00		\$0.00
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,884,200.00	100%	0	\$0.00		\$0.00
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	\$0.00
Total		15	\$3,933,864.00	100%	0	\$0.00		\$0.00
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	\$0.00
Total		11	\$3,269,780.99	100%	0	\$0.00		\$0.00
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,901,437.19	100%	0	\$0.00		\$0.00
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	\$0.00
Total		42	\$7,630,483.04	100%	0	\$0.00		\$0.00
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	\$0.00
Total		34	\$7,465,300.78	100%	0	\$0.00		\$0.00
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	\$0.00
Total		27	\$4,488,039.57	100%	0	\$0.00		\$0.00
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	\$0.00
Total		6	\$1,294,879.39	100%	0	\$0.00		\$0.00
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	\$0.00
Total		1	\$81,586.99	100%	0	\$0.00		\$0.00

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31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00

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31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,966,423.74	100%	0	\$0.00		0	\$0.00
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.00
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00
31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,862,735.62	100%	0	\$0.00		0	\$0.00
31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0.00

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31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,381,054.03	100%	0	\$0.00		0	\$0.00
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00

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31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,501,377.99	100%	0	\$0.00		0	\$0.00
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,618,602.09	100%	0	\$0.00		0	\$0.00
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00

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31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,290.26	100%	0	\$0.00		0	\$0.00
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,146.41	100%	0	\$0.00		0	\$0.00
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,202.00	100%	0	\$0.00		0	\$0.00
31413MT64		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00
Total		282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00
Total		208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00
31413MT98	WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00
Total		555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,574.37	100%	0	\$0.00		0	\$0.00
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00
Total		401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00
Total		521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00

31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00
Total		451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00

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Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00

31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00
Total		598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00

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31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,261,188.99	100%	0	\$0.00		0	\$0.00
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,094.01	100%	0	\$0.00		0	\$0.00
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0.00
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00
31413NKBO	Unavailable		23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00
31371NL29	AMTRUST BANK		2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00
Total			704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00
31371NL37	1ST SOURCE BANK		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK		1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00

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31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0.00
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	\$0.00
Total		658	\$150,876,912.02	100%	0	\$0.00	0	\$0.00
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$19,996,892.62	2.41%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00
		38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00
31371NLQ6		CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00
Total			4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00
31371NLS2		BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00
Total		2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00
Total			676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,996,385.00	100%	0	\$0.00		0	\$0.00
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0.00

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31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	\$0.00
Total		207	\$45,329,503.64	100%	0	\$0.00		\$0.00
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	\$0.00
Total		15	\$3,645,876.21	100%	0	\$0.00		\$0.00
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	\$0.00
Total		116	\$8,118,210.84	100%	0	\$0.00		\$0.00
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	2	\$355,628.32	3.77%	0	\$0.00	NA	\$0.00

	CORPORATION								
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,255.07	100%	0	\$0.00		0	\$0.00
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,430,397.25	100%	0	\$0.00		0	\$0.00
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0.00
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0.00
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0.00
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$329,697.25	100%	0	\$0.00		0	\$0.00
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,939.04	100%	0	\$0.00		0	\$0.00
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$707,403.31	100%	0	\$0.00		0	\$0.00
31381JTE2	Unavailable		2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00
31381JTK8	Unavailable		1	\$973,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,394.95	100%	0	\$0.00		0	\$0.00
31381JTS1	Unavailable		30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00
31381JTT9	Unavailable		4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00
31381JTU6	Unavailable		61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$869,109.93	100%	0	\$0.00		0	\$0.00
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$15,469,407.86	100%	0	\$0.00		0	\$0.00
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,034,601.50	100%	0	\$0.00		0	\$0.00
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00
31381JUJ9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$17,070,716.75	100%	0	\$0.00		0	\$0.00
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$794,223.47	100%	0	\$0.00		0	\$0.00
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$834,086.36	100%	0	\$0.00		0	\$0.00
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$14,106,549.34	100%	0	\$0.00		0	\$0.00
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$928,683.54	100%	0	\$0.00		0	\$0.00
31381JUQ3		Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,687,000.37	100%	0	\$0.00		0	\$0.00
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.00
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.00
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.00
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.00
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.00
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.00
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00

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31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$966,837.19	100%	0	\$0.00		0	\$0.00
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$942,507.57	100%	0	\$0.00		0	\$0.00
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,584,511.83	100%	0	\$0.00		0	\$0.00
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,399,174.18	100%	0	\$0.00		0	\$0.00
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0.00

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

31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5W1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,637,500.00	100%	0	\$0.00		0	\$0.00
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
31409USK2	Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00
31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,159.82	100%	0	\$0.00		0	\$0.00
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00

31410T5T8	Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$643,614.93	100%	0	\$0.00		0	\$0.00
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00

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31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,481,806.04	100%	0	\$0.00		0	\$0.00
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00
31410W2Z0	CITIMORTGAGE, INC.		9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00
31410W3B2	CITIMORTGAGE, INC.		3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00
31410W3C0	CITIMORTGAGE, INC.		23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00
31410W3D8	CITIMORTGAGE, INC.		18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00
31410W3E6	CITIMORTGAGE, INC.		9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00
31410W3G1	CITIMORTGAGE, INC.		8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00
31410WE79	CITIMORTGAGE, INC.		6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00
31410WFH6	Unavailable		226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00
31410WFN3	CITIMORTGAGE, INC.		5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00
31410WFP8	CITIMORTGAGE, INC.		36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00

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31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	\$0.00
Total		22	\$1,554,431.62	100%	0	\$0.00		\$0.00
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	\$0.00
Total		59	\$5,733,180.92	100%	0	\$0.00		\$0.00
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	\$0.00
Total		360	\$42,548,651.97	100%	0	\$0.00		\$0.00
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	\$0.00
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	\$0.00
Total		457	\$100,149,338.06	100%	0	\$0.00		\$0.00
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	\$0.00
Total		5	\$1,146,427.32	100%	0	\$0.00		\$0.00
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	\$0.00
Total		89	\$5,769,107.75	100%	0	\$0.00		\$0.00
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	\$0.00
Total		434	\$106,233,168.56	100%	0	\$0.00		\$0.00
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	\$0.00
Total		60	\$5,858,731.09	100%	0	\$0.00		\$0.00
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	\$0.00
Total		61	\$15,952,208.20	100%	0	\$0.00		\$0.00
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	\$0.00
Total		69	\$16,599,546.76	100%	0	\$0.00		\$0.00
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	\$0.00
Total		28	\$1,871,046.77	100%	0	\$0.00		\$0.00
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	\$0.00

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	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.00
Total		507	\$110,674,288.29	100%	0	\$0.00		0	\$0.00
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,691,350.97	100%	0	\$0.00		0	\$0.00
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,133,215.16	100%	0	\$0.00		0	\$0.00
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.00
Total		766	\$199,018,934.46	100%	0	\$0.00		0	\$0.00
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.00
Total		770	\$186,660,118.10	100%	0	\$0.00		0	\$0.00
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.00
Total		598	\$102,238,924.57	100%	0	\$0.00		0	\$0.00
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.00
Total		323	\$51,115,128.51	100%	0	\$0.00		0	\$0.00
31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00
Total		664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00
Total		792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00

31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00
Total		785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00
31410WZ92	Unavailable	31	\$5,687,615.58	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,687,615.58	100%	0	\$0.00		0	\$0.00
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00
31411FV76	Unavailable		61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00
31411FVH4	Unavailable		31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0.00
31411FVL5	CITIMORTGAGE, INC.		26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00
31411FVM3	CITIMORTGAGE, INC.		49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00
31411FVT8	Unavailable		71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00
31411FVV3	Unavailable		30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00
31411FVW1	CITIMORTGAGE, INC.		75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,146,315.72	100%	0	\$0.00		0	\$0.00
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,728.49	100%	0	\$0.00		0	\$0.00
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,813.77	100%	0	\$0.00		0	\$0.00
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,350,442.45	100%	0	\$0.00		0	\$0.00

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31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,902,052.55	100%	0	\$0.00		0	\$0.00
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00
31411HH52		4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00
31411JAA4		POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00
31411JAB2		POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00
31411JAC0		POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00
31411JAD8		POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00
31411JAE6		POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00
31411JAF3		POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00
31411JAG1		POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00
31411JAJ5		POPULAR MORTGAGE,	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00
31411JAL0	POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00
31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00
31411LE23	SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,529.92	100%	0	\$0.00		0	\$0.00
31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00
31411LE49	SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00
31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00
31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00

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Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00
31411LE72	SUNTRUST MORTGAGE INC.		15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00
31411VCJ6	Unavailable		32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00
31411VCK3	Unavailable		28	\$8,633,924.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,633,924.53	100%	0	\$0.00		0	\$0.00
31411VD97	SUNTRUST MORTGAGE INC.		27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00
31411VEA3	SUNTRUST MORTGAGE INC.		22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00

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31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	\$0.00
Total		150	\$42,425,830.46	100%	0	\$0.00		\$0.00
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	\$0.00
Total		36	\$9,559,756.28	100%	0	\$0.00		\$0.00
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	\$0.00
Total		11	\$2,015,317.31	100%	0	\$0.00		\$0.00
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	\$0.00
Total		40	\$9,161,537.29	100%	0	\$0.00		\$0.00
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	\$0.00
Total		45	\$11,120,206.06	100%	0	\$0.00		\$0.00
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	\$0.00
Total		49	\$11,907,882.65	100%	0	\$0.00		\$0.00
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	\$0.00
Total		195	\$55,324,977.10	100%	0	\$0.00		\$0.00
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	\$0.00
Total		46	\$6,432,508.00	100%	0	\$0.00		\$0.00
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	\$0.00
Total		57	\$9,365,848.67	100%	0	\$0.00		\$0.00
31411VNW5	SUNTRUST	48	\$13,067,830.00	14.15%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.												
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00				
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00				
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.00				
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.00				
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.00				
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00				
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00				
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00				
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00				
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00				
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00				
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.00				
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0.00				
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00				
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00				
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00				
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00				
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00				
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00				
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0.00				
Total			4	\$793,693.66	100%	0	\$0.00		0	\$0.00				
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00				
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00				
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00				
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.00				
Total			15	\$3,493,707.88	100%	0	\$0.00		0	\$0.00				

31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0.00
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0.00
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00

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31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.00
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.00
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.00
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.00
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.00
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.00
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.00
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.00
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,894,982.83	100%	0	\$0.00		0	\$0.00
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			260	\$49,410,749.14	100%	0	\$0.00		0	\$0.00
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,366,933.04	100%	0	\$0.00		0	\$0.00
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,107,356.84	100%	0	\$0.00		0	\$0.00
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,950,527.36	100%	0	\$0.00		0	\$0.00
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,637,059.20	100%	0	\$0.00		0	\$0.00
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,910,054.78	100%	0	\$0.00		0	\$0.00
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,624,012.92	100%	0	\$0.00		0	\$0.00
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,836,417.17	100%	0	\$0.00		0	\$0.00
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,685,313.16	100%	0	\$0.00		0	\$0.00
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.00

Total			286	\$49,509,962.27	100%	0	\$0.00		0	\$0.00
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,043,694.99	100%	0	\$0.00		0	\$0.00
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,654,750.67	100%	0	\$0.00		0	\$0.00
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,796,667.01	100%	0	\$0.00		0	\$0.00
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,157,179.12	100%	0	\$0.00		0	\$0.00
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$141,131.71	NA	0	\$0.00
Total			125	\$24,136,566.23	100%	1	\$141,131.71		0	\$0.00
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,609,000.18	100%	0	\$0.00		0	\$0.00
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,000,555.66	100%	0	\$0.00		0	\$0.00
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,326.00	100%	0	\$0.00		0	\$0.00
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.00
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,540.00	100%	0	\$0.00		0	\$0.00
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,521,931.30	100%	0	\$0.00		0	\$0.00
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,738.95	100%	0	\$0.00		0	\$0.00
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,980.13	100%	0	\$0.00		0	\$0.00
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,848.98	100%	0	\$0.00		0	\$0.00
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,950,557.34	100%	0	\$0.00		0	\$0.00
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,232.24	100%	0	\$0.00		0	\$0.00
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,464,883.09	100%	0	\$0.00		0	\$0.00
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,963.18	100%	0	\$0.00		0	\$0.00
31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,685,156.52	100%	0	\$0.00		0	\$0.00
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,538,689.60	100%	0	\$0.00		0	\$0.00
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,123,061.46	100%	0	\$0.00		0	\$0.00
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,413,308.19	100%	0	\$0.00		0	\$0.00
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,668.85	100%	0	\$0.00		0	\$0.00
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,030.01	100%	0	\$0.00		0	\$0.00
31412G2V2		Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00
31412G2W0		Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00
31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,371,263.56	100%	0	\$0.00		0	\$0.00
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00

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31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$910,100.00	100%	0	\$0.00		0	\$0.00
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00
31412G4D0	Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00

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31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,120.98	100%	0	\$0.00		0	\$0.00
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00

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31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00
Total		302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,047,836.72	100%	0	\$0.00		0	\$0.00
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00

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31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,269,812.00	100%	0	\$0.00		0	\$0.00
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,673,115.25	100%	0	\$0.00		0	\$0.00
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00
31412GQL8	Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,826,470.49	100%	0	\$0.00		0	\$0.00
31412GQM6	Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,376,388.60	100%	0	\$0.00		0	\$0.00
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00
31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,901.40	100%	0	\$0.00		0	\$0.00
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0.00
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,049,769.98	100%	0	\$0.00		0	\$0.00
31412GY21	Unavailable		15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00
31412GY39	Unavailable		29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00
31412GY47	Unavailable		9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,246.17	100%	0	\$0.00		0	\$0.00
31412GY54	Unavailable		21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,398.79	100%	0	\$0.00		0	\$0.00
31412GY62	Unavailable		197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,682,744.40	100%	0	\$0.00		0	\$0.00
31412GY70	Unavailable		41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00
31412GY88	Unavailable		134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,369,160.26	100%	0	\$0.00		0	\$0.00
31412GY96	Unavailable		38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,384,343.38	100%	0	\$0.00		0	\$0.00
31412GYK1	CHASE HOME FINANCE, LLC		8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00
31412GYL9	CHASE HOME FINANCE, LLC		9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,135,824.41	100%	0	\$0.00		0	\$0.00
31412GYM7	CHASE HOME FINANCE, LLC		2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,806.09	100%	0	\$0.00		0	\$0.00
31412GYP0	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00

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31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\$0.00
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,328,302.15	100%	0	\$0.00		0	\$0.00
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,666.99	100%	0	\$0.00		0	\$0.00
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0.00
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0.00
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0.00

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31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,596.07	100%	0	\$0.00		0	\$0.00
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,994.97	100%	0	\$0.00		0	\$0.00
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,793.00	100%	0	\$0.00		0	\$0.00
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0.00
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,370,577.48	100%	0	\$0.00		0	\$0.00
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00

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31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	\$0.00
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	\$0.00
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	\$0.00
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	\$0.00
	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK								
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$57,370,240.61	100%	0	\$0.00		0	\$0.00
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0	\$0.00
Total		281	\$53,624,822.24	100%	0	\$0.00		0	\$0.00
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	\$0.00
BLC BANK, NATIIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$151,000.00	0.82%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.00	
SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00	
	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00	

	WEOKIE CREDIT UNION								
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.00
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	\$0.00
SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0.00
TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	\$0.00
VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	\$0.00
WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	\$0.00
Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	\$0.00

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Total			344	\$33,295,094.49	100%	0	\$0.00		0	\$0.00
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	\$0.00	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00	

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	SUN AMERICAN MORTGAGE COMPANY									
	Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,384,642.00	100%	0	\$0.00		0	\$0.00	
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,647,546.66	100%	0	\$0.00		0	\$0.00	
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\$0.00
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.00
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,891,693.22	100%	0	\$0.00		0	\$0.00

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31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00

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	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.00
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,964,179.38	100%	0	\$0.00		0	\$0.00
31412LVW7	ARVEST MORTGAGE COMPANY		16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00
31412LVX5	ARVEST MORTGAGE COMPANY		18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00
31412LVY3	ARVEST MORTGAGE COMPANY		1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00
31412LVZ0	ARVEST MORTGAGE COMPANY		5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00

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31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00

	RICO								
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00
		6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,510,065.97	100%	0	\$0.00		0	\$0.00
31412LW89		AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00

MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	\$0.00
SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	\$0.00
	1	\$145,392.02	0.78%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00
SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00
	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00

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31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00
	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00
HONSDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00
31412LWG1		21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00
31412LWH9		ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	\$0.00
	2	\$124,893.74	0.22%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	\$0.00
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.00
		11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	\$0.00
	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00
		9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	

	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	\$0.00
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00
		2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	\$0.00
		2	\$509,000.00	0.17%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	\$0.00
		1	\$181,500.00	0.06%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00

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31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00

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	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00
Total		221	\$60,828,251.00	100%	0	\$0.00		0	\$0.00
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,045,744.19	100%	0	\$0.00		0	\$0.00
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,518,065.87	100%	0	\$0.00		0	\$0.00
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.00
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00
	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,890,276.84	100%	0	\$0.00		0	\$0.00
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	\$0.00
SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	\$0.00

Total			86	\$7,748,079.27	100%	0	\$0.00		0	\$0.00
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00	

FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00
		3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.00
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,394.93	100%	0	\$0.00		0	\$0.00
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.00
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00
31412SAB1	Unavailable		11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00
31412SAC9	CITIMORTGAGE, INC.		18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.00
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.00
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00

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31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.00
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0.00
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.00
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.00
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00

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Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00
31413BQG9	AMTRUST BANK		6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00
31413BQH7	AMTRUST BANK		1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00
31413BQJ3	Unavailable		36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00
31413BQK0	AMTRUST BANK		4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00
Total			275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00
31413BQL8	AMTRUST BANK		4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00
31413BQQ7	AMTRUST BANK		1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00
31413BQR5	AMTRUST BANK		10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00
31413BQS3	AMTRUST BANK		10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00
31413BQT1	Unavailable		7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,643.62	100%	0	\$0.00		0	\$0.00
31413BQU8	AMTRUST BANK		1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00
31413BQV6	Unavailable		172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00
31413BQW4	Unavailable		34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00

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31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,345,781.09	100%	0	\$0.00		0	\$0.00
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,444.88	100%	0	\$0.00		0	\$0.00
31413BW72	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,063.02	100%	0	\$0.00		0	\$0.00
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$533,930.50	100%	0	\$0.00		0	\$0.00
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00
31413BXA4		18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	\$0.00
Total			32	\$8,422,361.82	100%	0	\$0.00		\$0.00
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	\$0.00
Total			11	\$2,692,524.05	100%	0	\$0.00		\$0.00
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,488,064.12	100%	0	\$0.00		\$0.00
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	\$0.00
Total			67	\$14,369,399.59	100%	0	\$0.00		\$0.00
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	\$0.00
Total			142	\$24,468,308.78	100%	0	\$0.00		\$0.00
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,516,580.27	100%	0	\$0.00		\$0.00
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,338,041.58	100%	0	\$0.00		\$0.00
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,447,328.89	100%	0	\$0.00		\$0.00
31413BZK0		Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,822,945.62	100%	0	\$0.00		\$0.00
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	\$0.00
Total			93	\$18,190,139.54	100%	0	\$0.00		\$0.00
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,226,077.55	100%	0	\$0.00		\$0.00
31413BZP9		Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,181,173.01	100%	0	\$0.00		\$0.00
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,137,643.80	100%	0	\$0.00		\$0.00
31413BZR5		Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	\$0.00

Total			13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00
31413BZS3		Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00
31413C2C2		REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00
31413C2D0		REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00
31413C2E8		REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00
31413C2F5		REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,830,510.56	100%	0	\$0.00		0	\$0.00
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,411,260.18	100%	0	\$0.00		0	\$0.00
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,541.25	100%	0	\$0.00		0	\$0.00

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31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	\$0.00
Total		31	\$1,986,868.18	100%	0	\$0.00		\$0.00
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	\$0.00
Total		17	\$1,727,509.98	100%	0	\$0.00		\$0.00
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	\$0.00
Total		128	\$14,705,432.03	100%	0	\$0.00		\$0.00
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	\$0.00
Total		238	\$46,412,587.49	100%	0	\$0.00		\$0.00
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	\$0.00
Total		144	\$24,751,788.01	100%	0	\$0.00		\$0.00
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	\$0.00
Total		26	\$5,765,432.03	100%	0	\$0.00		\$0.00
31413CAA7		7	\$2,230,198.19	27.43%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,674,736.28	100%	0	\$0.00		0	\$0.00
31413CAH2			15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	\$0.00
Total			80	\$7,915,786.31	100%	0	\$0.00		\$0.00
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	\$0.00
Total			17	\$1,169,576.38	100%	0	\$0.00		\$0.00
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,894,290.47	100%	0	\$0.00		\$0.00
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,211,094.90	100%	0	\$0.00		\$0.00
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	\$0.00
Total			21	\$3,255,525.94	100%	0	\$0.00		\$0.00
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	\$0.00
Total			12	\$2,614,203.05	100%	0	\$0.00		\$0.00
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	\$0.00
Total			117	\$22,877,215.68	100%	0	\$0.00		\$0.00
31413CAU3		BISHOPS GATE RESIDENTIAL	23	\$5,668,213.40	16.72%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00
			79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00
31413CYD5			3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,617,911.87	100%	0	\$0.00		0	\$0.00
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00
31413CYH6	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00
31413CYJ2	ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00
31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,775.35	100%	0	\$0.00		0	\$0.00
31413E3D5		CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,089.23	100%	0	\$0.00		0	\$0.00
31413E3E3		CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,257.18	100%	0	\$0.00		0	\$0.00
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31413E4D4		Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,710.59	100%	0	\$0.00		0	\$0.00
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.00
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,273,028.00	100%	0	\$0.00		0	\$0.00
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00

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Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,402,244.99	100%	0	\$0.00		0	\$0.00
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00
31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00
31413EY82		ABN AMRO MORTGAGE GROUP,	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0.00
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0.00
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0.00
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0.00
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,127,774.40	100%	0	\$0.00		0	\$0.00
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0.00
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0.00
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0.00
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0.00
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0.00
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0.00
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0.00
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0.00
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0.00
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0.00
31413G6E5		FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00
31413G6F2		FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,480.96	100%	0	\$0.00		0	\$0.00

31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,516.16	100%	0	\$0.00		0	\$0.00
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,722,020.64	100%	0	\$0.00		0	\$0.00
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.00
31413GRP7		U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,171.43	100%	0	\$0.00		0	\$0.00
31413GRQ5		U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$600,850.54	100%	0	\$0.00		0	\$0.00
31413GRX0	U.S. BANK N.A.		6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$568,408.49	100%	0	\$0.00		0	\$0.00
31413HB80	Unavailable		24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00
31413HB98	INDYMAC BANK, FSB		1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00
31413HCA4	Unavailable		15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00
31413HCB2	Unavailable		20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00
31413HCC0	INDYMAC BANK, FSB		1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00
31413HCD8	INDYMAC BANK, FSB		3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00
31413HCE6	INDYMAC BANK, FSB		5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00
31413HCF3	Unavailable		49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00
31413HCG1	INDYMAC BANK, FSB		3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00
31413HCH9	Unavailable		42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00
31413HCJ5	INDYMAC BANK, FSB		1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00
31413HCL0	Unavailable		14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00
31413HCN6	Unavailable		35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00
31413HCP1	INDYMAC BANK, FSB		3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00
31413HCQ9	INDYMAC BANK, FSB		36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00
31413HCR7	INDYMAC BANK, FSB		233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00
31413HCS5	INDYMAC BANK, FSB		62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00
Total			684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00
31413HCT3	INDYMAC BANK, FSB		18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00
31413HCU0	INDYMAC BANK, FSB		5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00
31413HCX4	INDYMAC BANK, FSB		1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00
31413HCY2	INDYMAC BANK, FSB		2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00

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31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0.00
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0.00
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0.00
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.00
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0.00
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0.00
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,914.91	100%	0	\$0.00		0	\$0.00
31413HFH6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00
31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,707.98	100%	0	\$0.00		0	\$0.00

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31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,465.33	100%	0	\$0.00		0	\$0.00
31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,572,986.10	100%	0	\$0.00		0	\$0.00
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00
Total		292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00

31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00
31413HNK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00

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31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00
31413HNY0	GMAC MORTGAGE,	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00	
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0.00	
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00	
Total		216	\$49,185,795.87	100%	0	\$0.00		0	\$0.00	
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0	\$0.00	
Total		3	\$629,962.97	100%	0	\$0.00		0	\$0.00	
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00	
Total		93	\$21,183,178.05	100%	0	\$0.00		0	\$0.00	
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00	
Total		201	\$49,101,732.49	100%	0	\$0.00		0	\$0.00	
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00	
Total		150	\$29,130,167.17	100%	0	\$0.00		0	\$0.00	
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00	
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0.00	
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,950,106.06	100%	0	\$0.00		0	\$0.00	
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.00	
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\$0.00	
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\$0.00	

31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\$0.00
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0.00
31413HPE2	GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,529,996.74	100%	0	\$0.00		0	\$0.00
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0.00
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.00
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0.00
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00
Total		322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00

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31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,715,047.25	100%	0	\$0.00		0	\$0.00
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00
31413HPX0	Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,365,281.38	100%	0	\$0.00		0	\$0.00
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00
31413HQ35		9	\$2,223,519.05	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
Total			9	\$2,223,519.05	100%	0	\$0.00		0	\$0.00
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.00
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.00
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0.00
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.00
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.00
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0.00
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,146,315.00	100%	0	\$0.00		0	\$0.00
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00
31413HQQ7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00
31413HQL5		GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00
31413HQM3		GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00
31413HQN1		GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00
31413HQP6		GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00

Total			146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00
31413HQQ4		GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00
31413HQR2		GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00
31413HQS0		GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00
31413HQV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00
31413HQX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.00
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,523,332.05	100%	0	\$0.00		0	\$0.00

31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,166.06	100%	0	\$0.00		0	\$0.00
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,856.99	100%	0	\$0.00		0	\$0.00
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0.00
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00

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31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	\$0.00
Total		160	\$25,972,150.07	100%	0	\$0.00		\$0.00
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	\$0.00
Total		207	\$52,907,596.79	100%	0	\$0.00		\$0.00
31413HSE9	SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	\$0.00
Total		282	\$18,367,075.68	100%	0	\$0.00		\$0.00
31413HSF6	SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	\$0.00
Total		260	\$25,779,850.63	100%	0	\$0.00		\$0.00
31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	\$0.00
Total		362	\$50,094,767.66	100%	0	\$0.00		\$0.00
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	\$0.00
Total		248	\$40,311,882.34	100%	0	\$0.00		\$0.00
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	\$0.00
Total		75	\$14,692,006.82	100%	0	\$0.00		\$0.00
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	\$0.00
Total		128	\$25,404,114.95	100%	0	\$0.00		\$0.00
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	\$0.00
Total		55	\$9,369,523.59	100%	0	\$0.00		\$0.00
31413HSM1	SUNTRUST	82	\$5,323,142.22	40.77%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.00
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.00
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.00
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.00
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.00
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.00
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.00
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.00
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,947.32	100%	0	\$0.00		0	\$0.00
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00
31413HSZ2		SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00
31413HTA6		SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00
31413HTB4		SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00
31413HTC2		SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00
31413HTD0		SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00
31413HTE8		SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00
31413HTF5		SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00

Total			194	\$52,761,641.84	100%	0	\$0.00		0	\$0.00
31413HTG3	SUNTRUST MORTGAGE INC.		81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,081,076.91	100%	0	\$0.00		0	\$0.00
31413HTH1	SUNTRUST MORTGAGE INC.		82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$60,567,253.60	100%	0	\$0.00		0	\$0.00
31413HTJ7	SUNTRUST MORTGAGE INC.		76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,204,019.86	100%	0	\$0.00		0	\$0.00
31413HTK4	SUNTRUST MORTGAGE INC.		103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$51,853,644.80	100%	0	\$0.00		0	\$0.00
31413HTL2	SUNTRUST MORTGAGE INC.		46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$46,833,102.24	100%	0	\$0.00		0	\$0.00
31413HTM0	SUNTRUST MORTGAGE INC.		59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,260,467.42	100%	0	\$0.00		0	\$0.00
31413HTN8	SUNTRUST MORTGAGE INC.		43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00
31413HTP3	SUNTRUST MORTGAGE INC.		31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00
31413HTQ1	SUNTRUST MORTGAGE INC.		24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00

31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,121.85	100%	0	\$0.00		0	\$0.00
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00
Total		495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00
Total		410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$281,431.98	100%	0	\$0.00		0	\$0.00
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00

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31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.00
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.00
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$527,733.05	100%	0	\$0.00		0	\$0.00
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.00
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.00
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.00
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,355,366.21	100%	0	\$0.00		0	\$0.00
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$8,742,478.18	100%	0	\$0.00		0	\$0.00
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00
31413J3G7		Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00
31413J3J1		Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,279,705.60	100%	0	\$0.00		0	\$0.00
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00
31413J3N2		Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,873,113.55	100%	0	\$0.00		0	\$0.00
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,848,319.54	100%	0	\$0.00		0	\$0.00

31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0.00
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,169,587.23	100%	0	\$0.00		0	\$0.00
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,508,857.71	100%	0	\$0.00		0	\$0.00
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00

31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.00
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0.00
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0.00
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.00
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00
31413J4U5		COUNTRYWIDE HOME	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.00
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.00
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.00
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.00
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.00
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.00
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,702,250.65	100%	0	\$0.00		0	\$0.00
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.00
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.00
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.00
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.00
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00

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31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00
31413J6R0		COUNTRYWIDE HOME	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,603.27	100%	0	\$0.00		0	\$0.00
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,224.19	100%	0	\$0.00		0	\$0.00
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.00

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31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	\$0.00
Total		5	\$666,623.65	100%	0	\$0.00		\$0.00
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	\$0.00
Total		2	\$156,603.04	100%	0	\$0.00		\$0.00
31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	\$0.00
Total		8	\$896,856.23	100%	0	\$0.00		\$0.00
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	\$0.00
Total		4	\$466,385.30	100%	0	\$0.00		\$0.00
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,626,006.08	100%	0	\$0.00		\$0.00
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	\$0.00
Total		16	\$1,359,788.43	100%	0	\$0.00		\$0.00
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	\$0.00
Total		39	\$5,235,966.36	100%	0	\$0.00		\$0.00
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,021,299.93	100%	0	\$0.00		\$0.00
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,505,519.65	100%	0	\$0.00		\$0.00
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	\$0.00
Total		9	\$1,527,358.35	100%	0	\$0.00		\$0.00
31413JH72		2	\$207,889.24	9.66%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00
31413JH80		Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,743.35	100%	0	\$0.00		0	\$0.00
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,894,429.69	100%	0	\$0.00		0	\$0.00
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00

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31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00
Total		1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00
Total		368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,401.68	100%	0	\$0.00		0	\$0.00
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,562,452.77	100%	0	\$0.00		0	\$0.00
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00

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31413JF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00
31413JG0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,213.06	100%	0	\$0.00		0	\$0.00
31413JH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00
31413JJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00
31413JL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00
31413JM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00
31413JP0	Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$872,205.78	100%	0	\$0.00		0	\$0.00
31413JQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$647,180.67	100%	0	\$0.00		0	\$0.00
31413JR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00
31413JS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00
31413JT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0.00
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.00

31413JKN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00
31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00
31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00
31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00
31413JKU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,851,363.17	100%	0	\$0.00		0	\$0.00
31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,816,214.40	100%	0	\$0.00		0	\$0.00
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,687,484.64	100%	0	\$0.00		0	\$0.00

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31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00
Total		1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.00
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00
Total		255	\$55,435,041.23	100%	0	\$0.00		0	\$0.00
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,024.98	100%	0	\$0.00		0	\$0.00
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$503,937.91	100%	0	\$0.00		0	\$0.00
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,092.79	100%	0	\$0.00		0	\$0.00
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,111,291.21	100%	0	\$0.00		0	\$0.00
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0.00
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00

Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00
31413JLH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00
31413JLU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,278,117.23	100%	0	\$0.00		0	\$0.00

31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$714,728.28	100%	0	\$0.00		0	\$0.00
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00

31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.00
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00
31413JMJO		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,344,999.53	100%	0	\$0.00		0	\$0.00
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,033,822.85	100%	0	\$0.00		0	\$0.00
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00

31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,805,413.70	100%	0	\$0.00		0	\$0.00
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$776,508.00	100%	0	\$0.00		0	\$0.00
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,854.74	100%	0	\$0.00		0	\$0.00
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$296,166.72	100%	0	\$0.00		0	\$0.00
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,455.68	100%	0	\$0.00		0	\$0.00
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00
31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00
31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00
31413JPF5		121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0.00
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.00
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0.00
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0.00
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0.00
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0.00
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$574,909.53	100%	0	\$0.00		0	\$0.00
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0.00
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0.00
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0.00

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31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00
Total		384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,246.63	100%	0	\$0.00		0	\$0.00
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,606.93	100%	0	\$0.00		0	\$0.00
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.00
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0.00
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0.00

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31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,322,482.27	100%	0	\$0.00		0	\$0.00
31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0.00
31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0.00
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00
31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00
31413JRC0	Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$520,316.20	100%	0	\$0.00		0	\$0.00
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$238,021.21	100%	0	\$0.00		0	\$0.00
31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,962.10	100%	0	\$0.00		0	\$0.00
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00

31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	\$0.00
Total		9	\$1,599,403.96	100%	0	\$0.00		\$0.00
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	\$0.00
Total		29	\$5,852,528.90	100%	0	\$0.00		\$0.00
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	\$0.00
Total		17	\$4,214,689.00	100%	0	\$0.00		\$0.00
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	\$0.00
Total		22	\$4,900,483.92	100%	0	\$0.00		\$0.00
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	\$0.00
Total		28	\$5,345,618.32	100%	0	\$0.00		\$0.00
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	\$0.00
Total		22	\$1,176,588.30	100%	0	\$0.00		\$0.00
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	\$0.00
Total		22	\$1,517,175.89	100%	0	\$0.00		\$0.00
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	\$0.00
Total		367	\$47,944,337.59	100%	0	\$0.00		\$0.00
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	\$0.00
Total		6	\$957,105.15	100%	0	\$0.00		\$0.00
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,484,248.56	100%	0	\$0.00		0	\$0.00
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0.00
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00

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Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,075.39	100%	0	\$0.00		0	\$0.00
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.00
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,295.04	100%	0	\$0.00		0	\$0.00
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$681,291.79	100%	0	\$0.00		0	\$0.00
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.00
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.00
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0.00
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,515.87	100%	0	\$0.00		0	\$0.00

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31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	\$0.00
Total		19	\$1,435,083.53	100%	0	\$0.00		\$0.00
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	\$0.00
Total		3	\$673,049.81	100%	0	\$0.00		\$0.00
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	\$0.00
Total		5	\$1,069,986.13	100%	0	\$0.00		\$0.00
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	\$0.00
Total		6	\$742,148.64	100%	0	\$0.00		\$0.00
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	\$0.00
Total		22	\$2,248,074.55	100%	0	\$0.00		\$0.00
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	\$0.00
Total		36	\$6,008,621.22	100%	0	\$0.00		\$0.00
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	\$0.00
Total		99	\$16,534,743.33	100%	0	\$0.00		\$0.00
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	\$0.00
Total		23	\$3,165,877.71	100%	0	\$0.00		\$0.00
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	\$0.00
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	\$0.00
Total		3,050	\$746,147,537.85	100%	0	\$0.00		\$0.00
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	\$0.00

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		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00
Total			645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00
Total			546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$876,164.03	100%	0	\$0.00		0	\$0.00
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$401,417.03	100%	0	\$0.00		0	\$0.00

31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$966,150.82	100%	0	\$0.00		0	\$0.00
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,789.46	100%	0	\$0.00		0	\$0.00
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00
31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,193,658.08	100%	0	\$0.00		0	\$0.00
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00

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31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$634,674.80	100%	0	\$0.00		0	\$0.00
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,302.59	100%	0	\$0.00		0	\$0.00
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$911,910.53	100%	0	\$0.00		0	\$0.00
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,204.58	100%	0	\$0.00		0	\$0.00
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00
Total		887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00
31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00

31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,050,289.00	100%	0	\$0.00		0	\$0.00
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,022,203.53	100%	0	\$0.00		0	\$0.00
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00
31413JW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00
31413JY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,830,173.21	100%	0	\$0.00		0	\$0.00
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,351,299.00	100%	0	\$0.00		0	\$0.00
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,500.00	100%	0	\$0.00		0	\$0.00

31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,951,997.38	100%	0	\$0.00		0	\$0.00
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0.00
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0.00
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.00
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,357,889.36	100%	0	\$0.00		0	\$0.00
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,038,565.82	100%	0	\$0.00		0	\$0.00
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,029,572.42	100%	0	\$0.00		0	\$0.00
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0.00
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,618.33	100%	0	\$0.00		0	\$0.00

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31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$177,263.67	100%	0	\$0.00		0	\$0.00
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0.00
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$543,674.14	100%	0	\$0.00		0	\$0.00
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0.00
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,730.27	100%	0	\$0.00		0	\$0.00
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$245,233.51	100%	0	\$0.00		0	\$0.00
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,113,789.57	100%	0	\$0.00		0	\$0.00
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00

31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0.00
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00
Total		331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00
Total		961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00
31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00

Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,443,379.00	100%	0	\$0.00		0	\$0.00
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0.00
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0.00
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0.00
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0.00
31413JXW9			10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0.00
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0.00
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0.00
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.00
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.00
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.00
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,723,676.60	100%	0	\$0.00		0	\$0.00
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,058,247.34	100%	0	\$0.00		0	\$0.00
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,189.91	100%	0	\$0.00		0	\$0.00
31413JY81		COUNTRYWIDE HOME	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,233,144.36	100%	0	\$0.00		0	\$0.00
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,911,717.10	100%	0	\$0.00		0	\$0.00
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,022,682.82	100%	0	\$0.00		0	\$0.00
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,883,611.73	100%	0	\$0.00		0	\$0.00
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,935.44	100%	0	\$0.00		0	\$0.00
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,874,637.18	100%	0	\$0.00		0	\$0.00
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,230.76	100%	0	\$0.00		0	\$0.00
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,269.84	100%	0	\$0.00		0	\$0.00
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,580,014.56	100%	0	\$0.00		0	\$0.00
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00
Total			774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,480.19	100%	0	\$0.00		0	\$0.00
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00

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31413JZQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	\$0.00
Total		150	\$19,537,804.90	100%	0	\$0.00		\$0.00
31413JZR8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	\$0.00
Total		81	\$5,399,239.39	100%	0	\$0.00		\$0.00
31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	\$0.00
Total		76	\$7,493,144.58	100%	0	\$0.00		\$0.00
31413JZT4	COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	\$0.00
Total		42	\$5,560,279.83	100%	0	\$0.00		\$0.00
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	\$0.00
Total		19	\$1,844,841.48	100%	0	\$0.00		\$0.00
31413JZV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	\$0.00
Total		61	\$9,883,190.89	100%	0	\$0.00		\$0.00
31413JZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	\$0.00
Total		12	\$1,861,149.53	100%	0	\$0.00		\$0.00
31413JZX5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	\$0.00
Total		79	\$16,397,298.22	100%	0	\$0.00		\$0.00
31413JZY3	COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	\$0.00
Total		519	\$125,124,456.71	100%	0	\$0.00		\$0.00
31413JZZ0	COUNTRYWIDE HOME	13	\$2,476,066.08	19.25%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,863,893.52	100%	0	\$0.00		0	\$0.00
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,558,726.58	100%	0	\$0.00		0	\$0.00
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,412.23	100%	0	\$0.00		0	\$0.00
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,057,869.66	100%	0	\$0.00		0	\$0.00
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,889.62	100%	0	\$0.00		0	\$0.00
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,021,017.97	100%	0	\$0.00		0	\$0.00
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00

Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,090,800.00	100%	0	\$0.00		0	\$0.00
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00

31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,152,351.95	100%	0	\$0.00		0	\$0.00
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,214.06	100%	0	\$0.00		0	\$0.00
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00

31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	\$0.00
Total		546	\$131,137,329.79	100%	0	\$0.00		\$0.00
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	\$0.00
Total		201	\$33,342,397.85	100%	0	\$0.00		\$0.00
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	\$0.00
Total		75	\$16,233,779.72	100%	0	\$0.00		\$0.00
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	\$0.00
Total		46	\$9,131,588.20	100%	0	\$0.00		\$0.00
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	\$0.00
Total		115	\$25,007,855.03	100%	0	\$0.00		\$0.00
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	\$0.00
Total		287	\$75,039,869.47	100%	0	\$0.00		\$0.00
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	\$0.00
Total		49	\$9,554,686.10	100%	0	\$0.00		\$0.00
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	\$0.00
Total		42	\$5,870,811.30	100%	0	\$0.00		\$0.00
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	\$0.00
Total		37	\$5,216,537.15	100%	0	\$0.00		\$0.00
31413KBP5	COUNTRYWIDE HOME	15	\$3,208,352.18	57.08%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,621,131.26	100%	0	\$0.00		0	\$0.00
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.00
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.00
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.00
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.00
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.00
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,065,694.00	100%	0	\$0.00		0	\$0.00
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,763,500.00	100%	0	\$0.00		0	\$0.00
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,755.99	100%	0	\$0.00		0	\$0.00

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31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,970,089.27	100%	0	\$0.00		\$0.00
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	\$0.00
Total		20	\$4,920,003.00	100%	0	\$0.00		\$0.00
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	\$0.00
Total		6	\$1,355,690.26	100%	0	\$0.00		\$0.00
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	\$0.00
Total		15	\$2,737,011.05	100%	0	\$0.00		\$0.00
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	\$0.00
Total		9	\$2,017,073.77	100%	0	\$0.00		\$0.00
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,476,687.17	100%	0	\$0.00		\$0.00
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	\$0.00
Total		16	\$3,809,449.23	100%	0	\$0.00		\$0.00
31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,641,594.80	100%	0	\$0.00		\$0.00
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,389,910.00	100%	0	\$0.00		\$0.00
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	\$0.00
Total		30	\$5,962,442.00	100%	0	\$0.00		\$0.00
31413KD24		12	\$3,673,515.00	52.71%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	\$0.00
Total			22	\$6,969,172.00	100%	0	\$0.00		\$0.00
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	\$0.00
Total			10	\$1,842,500.12	100%	0	\$0.00		\$0.00
31413KD57		Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,423,550.00	100%	0	\$0.00		\$0.00
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	\$0.00
Total			25	\$5,487,888.03	100%	0	\$0.00		\$0.00
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,871,354.00	100%	0	\$0.00		\$0.00
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,211,842.00	100%	0	\$0.00		\$0.00
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	\$0.00
Total			15	\$3,127,295.45	100%	0	\$0.00		\$0.00
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,695,500.00	100%	0	\$0.00		\$0.00
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,587,201.83	100%	0	\$0.00		\$0.00
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	\$0.00
Total			16	\$3,695,737.00	100%	0	\$0.00		\$0.00
31413KDM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,980,547.65	100%	0	\$0.00		\$0.00

31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	\$0.00
Total		28	\$6,367,840.36	100%	0	\$0.00		\$0.00
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	\$0.00
Total		20	\$4,153,356.66	100%	0	\$0.00		\$0.00
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,771,513.09	100%	0	\$0.00		\$0.00
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,483,583.53	100%	0	\$0.00		\$0.00
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	\$0.00
Total		28	\$6,657,313.90	100%	0	\$0.00		\$0.00
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	\$0.00
Total		10	\$2,196,950.83	100%	0	\$0.00		\$0.00
31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	\$0.00
Total		12	\$2,066,405.27	100%	0	\$0.00		\$0.00
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,267,669.00	100%	0	\$0.00		\$0.00
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	\$0.00
Total		8	\$1,541,475.00	100%	0	\$0.00		\$0.00
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	\$0.00

Total			16	\$4,190,709.27	100%	0	\$0.00		0	\$0.00
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00
31413KE56		COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00
31413KE64		COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,228,996.08	100%	0	\$0.00		0	\$0.00
31413KE72		COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00
31413KE80		COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00
31413KEA5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,976.32	100%	0	\$0.00		0	\$0.00
31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,708.86	100%	0	\$0.00		0	\$0.00

31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,332,292.99	100%	0	\$0.00		0	\$0.00
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,032,347.84	100%	0	\$0.00		0	\$0.00
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00
31413KER8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00
31413KEW7	COUNTRYWIDE HOME	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0.00
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.00
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00

31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,611,979.67	100%	0	\$0.00		0	\$0.00
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00
31413L3N7	Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00
31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,382,046.92	100%	0	\$0.00		0	\$0.00
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$543,250.00	100%	0	\$0.00		0	\$0.00
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$172,878.00	100%	0	\$0.00		0	\$0.00
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00

Total			160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00
31413L7F0	NATIONAL CITY MORTGAGE COMPANY		7	\$974,559.40	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,685.45	6.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,244.85	100%	0	\$0.00		0	\$0.00
31413L7H6	NATIONAL CITY MORTGAGE COMPANY		8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00
31413LC23	BANK OF AMERICA NA		14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00
31413LCM9	BANK OF AMERICA NA		22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00
31413LCN7	BANK OF AMERICA NA		48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00
31413LCP2	BANK OF AMERICA NA		37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00
31413LCQ0	BANK OF AMERICA NA		88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00
31413LCR8	BANK OF AMERICA NA		73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00
31413LCS6	BANK OF AMERICA NA		6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,908.93	100%	0	\$0.00		0	\$0.00
31413LCT4	BANK OF AMERICA NA		13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00
31413LCU1	BANK OF AMERICA NA		22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,512,931.48	100%	0	\$0.00		0	\$0.00

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31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	\$0.00
Total		836	\$239,970,850.96	100%	0	\$0.00		\$0.00
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	\$0.00
Total		58	\$3,688,497.70	100%	0	\$0.00		\$0.00
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	\$0.00
Total		71	\$7,026,824.57	100%	0	\$0.00		\$0.00
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	\$0.00
Total		163	\$21,239,116.67	100%	0	\$0.00		\$0.00
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	\$0.00
Total		83	\$13,473,258.19	100%	0	\$0.00		\$0.00
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	\$0.00
Total		10	\$2,517,250.09	100%	0	\$0.00		\$0.00
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	\$0.00
Total		424	\$117,063,466.32	100%	0	\$0.00		\$0.00
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	\$0.00
Total		142	\$38,478,977.42	100%	0	\$0.00		\$0.00
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	\$0.00
Total		46	\$6,966,778.39	100%	0	\$0.00		\$0.00
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,849,044.97	100%	0	\$0.00		\$0.00
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,463,910.00	100%	0	\$0.00		\$0.00
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	\$0.00

Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00	
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00	
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,188,121.98	100%	0	\$0.00		0	\$0.00	
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$725,900.00	22.72%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,195,300.00	100%	0	\$0.00		0	\$0.00	
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,472,813.56	100%	0	\$0.00		0	\$0.00	
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00	
Total		154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00	
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00	
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.00	
Total		69	\$18,651,085.03	100%	0	\$0.00		0	\$0.00	
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00	
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00	
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00	
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00	
Total		149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00	
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00	
Total		176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00	

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31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00
Total		362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00
Total		341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00
31413LGG2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,582.78	100%	0	\$0.00		0	\$0.00
31413LR27		BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00
31413LR35		BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.00
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.00
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,863.49	100%	0	\$0.00		0	\$0.00
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,614,192.03	100%	0	\$0.00		0	\$0.00
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,549,935.00	100%	0	\$0.00		0	\$0.00
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,411,296.87	100%	0	\$0.00		0	\$0.00
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,688.95	100%	0	\$0.00		0	\$0.00
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00
Total			465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00
Total			426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00
31413LZL6		CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,167.74	100%	0	\$0.00		0	\$0.00

31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,935.77	100%	0	\$0.00		0	\$0.00
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00
Total		219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00

31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	\$0.00
Total		193	\$47,286,397.04	100%	0	\$0.00		\$0.00
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	\$0.00
Total		304	\$75,494,353.55	100%	0	\$0.00		\$0.00
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	\$0.00
Total		191	\$47,475,652.58	100%	0	\$0.00		\$0.00
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	\$0.00
Total		94	\$6,347,858.26	100%	0	\$0.00		\$0.00
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	\$0.00
Total		69	\$4,602,703.43	100%	0	\$0.00		\$0.00
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	\$0.00
Total		97	\$9,517,825.56	100%	0	\$0.00		\$0.00
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	\$0.00
Total		58	\$5,743,609.81	100%	0	\$0.00		\$0.00
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$853,212.00	100%	0	\$0.00		\$0.00
31413MAZ0	FLAGSTAR CAPITAL MARKETS	8	\$1,682,316.90	3.34%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,403,477.39	100%	0	\$0.00		0	\$0.00
31413MB22		Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,250,524.87	100%	0	\$0.00		0	\$0.00
31413MB30		Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,378,034.38	100%	0	\$0.00		0	\$0.00
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0.00
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,784,806.67	100%	0	\$0.00		0	\$0.00
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0.00
Total			304	\$69,491,415.96	100%	0	\$0.00		0	\$0.00
31413MB97		Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,582.03	100%	0	\$0.00		0	\$0.00
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,384,912.98	100%	0	\$0.00		0	\$0.00
31413MBB2		Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,617.40	100%	0	\$0.00		0	\$0.00
31413MBC0		Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,545,395.04	100%	0	\$0.00		0	\$0.00
31413MBD8		Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,253,043.20	100%	0	\$0.00		0	\$0.00

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31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,949,510.58	100%	0	\$0.00		0	\$0.00
31413MBF3		Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,948,075.82	100%	0	\$0.00		0	\$0.00
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,542,713.60	100%	0	\$0.00		0	\$0.00
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,914,396.58	100%	0	\$0.00		0	\$0.00
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00
Total			396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00
31413MBQ9		FLAGSTAR CAPITAL MARKETS	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,646,390.61	100%	0	\$0.00		0	\$0.00
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00
31413MBV8		Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,481.10	100%	0	\$0.00		0	\$0.00
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,240.22	100%	0	\$0.00		0	\$0.00
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00
31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,001.84	100%	0	\$0.00		0	\$0.00
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,107.32	100%	0	\$0.00		0	\$0.00
31413MC62		Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,997,534.00	100%	0	\$0.00		0	\$0.00
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,312,469.26	100%	0	\$0.00		0	\$0.00
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$91,914,086.36	100%	0	\$0.00		0	\$0.00
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,584,855.02	100%	0	\$0.00		0	\$0.00
31413MCL9		Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,229,043.80	100%	0	\$0.00		0	\$0.00
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,590,541.98	100%	0	\$0.00		0	\$0.00

31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0.00
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00
31413MCY1		1	\$98,400.00	4.69%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,098,900.00	100%	0	\$0.00		0	\$0.00
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,823,846.39	100%	0	\$0.00		0	\$0.00
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,838,017.00	100%	0	\$0.00		0	\$0.00
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,999.51	100%	0	\$0.00		0	\$0.00
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.00
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,521,746.96	100%	0	\$0.00		0	\$0.00
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.00
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.00
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.00
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.00
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0.00
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,963,099.41	100%	0	\$0.00		0	\$0.00
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,860,913.21	100%	0	\$0.00		0	\$0.00
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,400,115.36	100%	0	\$0.00		0	\$0.00
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,362,936.92	100%	0	\$0.00		0	\$0.00
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,111,490.55	100%	0	\$0.00		0	\$0.00
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,256.19	100%	0	\$0.00		0	\$0.00
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,023,117.35	100%	0	\$0.00		0	\$0.00
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,160,594.82	100%	0	\$0.00		0	\$0.00
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,938.72	100%	0	\$0.00		0	\$0.00
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00
31413MJT5	HSBC MORTGAGE CORPORATION (USA)		26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00
31413MJU2	HSBC MORTGAGE CORPORATION (USA)		22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00
31413MJV0	HSBC MORTGAGE CORPORATION (USA)		25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00
31413MJW8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,186.90	100%	0	\$0.00		0	\$0.00
31413MJX6	HSBC MORTGAGE CORPORATION (USA)		4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0.00
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,585.72	100%	0	\$0.00		0	\$0.00
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0.00
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.00
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00
31413MK48			6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00
31413MK55	HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,500,600.00	100%	0	\$0.00		0	\$0.00
31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00
31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00
31413MKC0	Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00
31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,451.29	100%	0	\$0.00		0	\$0.00
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00

31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00
31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,900,720.44	100%	0	\$0.00		0	\$0.00
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,215.85	100%	0	\$0.00		0	\$0.00
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00

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31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,999,613.15	100%	0	\$0.00		0	\$0.00
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,786,049.50	100%	0	\$0.00		0	\$0.00
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00
31413MQG5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,085.98	100%	0	\$0.00		0	\$0.00
31413MQJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00
31413MQQ3		INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00
31413MQR1		INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00
31413MQS9		INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00
31413MQT7		INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00
31413MQU4		Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00
31413MQV2	INDYMAC BANK, FSB		1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00
31413MQW0	INDYMAC BANK, FSB		9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00
Total			487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00
31413MQX8	INDYMAC BANK, FSB		7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00
31413MQY6	INDYMAC BANK, FSB		1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00
31413MQZ3	Unavailable		17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00
31413MR33	INDYMAC BANK, FSB		3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,454,483.59	100%	0	\$0.00		0	\$0.00
31413MR41	INDYMAC BANK, FSB		28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00
31413MR58	INDYMAC BANK, FSB		118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00
Total			618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00
31413MR66	INDYMAC BANK, FSB		43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00
31413MR74	INDYMAC BANK, FSB		10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00
31413MR82	INDYMAC BANK, FSB		1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00

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31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.00
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,048.84	100%	0	\$0.00		0	\$0.00
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,521,692.34	100%	0	\$0.00		0	\$0.00
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,838.00	100%	0	\$0.00		0	\$0.00
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,941,250.00	100%	0	\$0.00		0	\$0.00

31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0.00
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0.00
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0.00
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00

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31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,259,205.00	100%	0	\$0.00		0	\$0.00
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0.00
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$959,734.37	100%	0	\$0.00		0	\$0.00
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,001.57	100%	0	\$0.00		0	\$0.00
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$626,331.95	100%	0	\$0.00		0	\$0.00
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00
31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,924.36	100%	0	\$0.00		0	\$0.00
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$554,624.76	100%	0	\$0.00		0	\$0.00

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31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$301,217.83	100%	0	\$0.00		0	\$0.00
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00
31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0.00
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$981,178.52	100%	0	\$0.00		0	\$0.00
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0.00
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$760,762.46	100%	0	\$0.00		0	\$0.00
31413MVY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,945.05	100%	0	\$0.00		0	\$0.00
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00

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31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	\$0.00
Total		21	\$3,046,245.35	100%	0	\$0.00		\$0.00
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,519,556.25	100%	0	\$0.00		\$0.00
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	\$0.00
Total		87	\$17,492,850.72	100%	0	\$0.00		\$0.00
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	\$0.00
Total		36	\$2,118,211.98	100%	0	\$0.00		\$0.00
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	\$0.00
Total		83	\$15,596,316.07	100%	0	\$0.00		\$0.00
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	\$0.00
Total		29	\$5,894,641.34	100%	0	\$0.00		\$0.00
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	\$0.00
Total		10	\$1,591,426.23	100%	0	\$0.00		\$0.00
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	\$0.00
Total		11	\$2,497,348.45	100%	0	\$0.00		\$0.00

31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	\$0.00
Total		5	\$813,933.47	100%	0	\$0.00		\$0.00
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	\$0.00
Total		50	\$12,557,984.45	100%	0	\$0.00		\$0.00
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	\$0.00
Total		21	\$4,534,728.70	100%	0	\$0.00		\$0.00
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	\$0.00
Total		22	\$5,170,631.44	100%	0	\$0.00		\$0.00
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,232,594.91	100%	0	\$0.00		\$0.00
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,783,125.93	100%	0	\$0.00		\$0.00
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,901,273.41	100%	0	\$0.00		\$0.00
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,489,675.50	100%	0	\$0.00		\$0.00
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL	254	\$41,634,975.71	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)								
Total			254	\$41,634,975.71	100%	0	\$0.00		0	\$0.00
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0.00
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0.00
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0.00
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0.00
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0.00
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,599,166.00	100%	0	\$0.00		0	\$0.00
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,569,179.47	100%	0	\$0.00		0	\$0.00
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,662,475.81	100%	0	\$0.00		0	\$0.00
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,759,443.12	100%	0	\$0.00		0	\$0.00

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31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,665.00	100%	0	\$0.00		0	\$0.00
31413NC45	Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,415,205.00	100%	0	\$0.00		0	\$0.00
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,154,690.19	100%	0	\$0.00		0	\$0.00
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00
31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,921.70	100%	0	\$0.00		0	\$0.00
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,809,419.53	100%	0	\$0.00		0	\$0.00
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,476.25	100%	0	\$0.00		0	\$0.00

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31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0.00
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0.00
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,100.00	100%	0	\$0.00		0	\$0.00
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0.00
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0.00
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00

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31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,309.85	100%	0	\$0.00		0	\$0.00
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,477,261.00	100%	0	\$0.00		0	\$0.00
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,353,099.17	100%	0	\$0.00		0	\$0.00
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,187,512.37	100%	0	\$0.00		0	\$0.00
31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,471,850.00	100%	0	\$0.00		0	\$0.00
31413NFL4		Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,329,052.19	100%	0	\$0.00		0	\$0.00
31413NFN0		Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,608,340.48	100%	0	\$0.00		0	\$0.00
31413NFP5		Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,729,195.35	100%	0	\$0.00		0	\$0.00
31413NFQ3		Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,567,438.36	100%	0	\$0.00		0	\$0.00
31413NFU4		Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,565.88	100%	0	\$0.00		0	\$0.00
31413NFV2		Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,750,680.25	100%	0	\$0.00		0	\$0.00
31413NFW0		Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,430,011.44	100%	0	\$0.00		0	\$0.00
31413NFZ3		Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,720,559.12	100%	0	\$0.00		0	\$0.00
31413NG41		Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,354,824.82	100%	0	\$0.00		0	\$0.00
31413NG58		Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,713,379.20	100%	0	\$0.00		0	\$0.00
31413NG66		Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,904,999.95	100%	0	\$0.00		0	\$0.00
31413NG74		Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$11,411,423.71	100%	0	\$0.00		0	\$0.00
31413NH57	Unavailable		7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,295,175.55	100%	0	\$0.00		0	\$0.00
31413NH65	Unavailable		35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,660.85	100%	0	\$0.00		0	\$0.00
31413NH99	Unavailable		52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,495,968.45	100%	0	\$0.00		0	\$0.00
31413NHA6	Unavailable		45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00
31413NHB4	Unavailable		114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00
31413NHE8	Unavailable		46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00
31413NHF5	CCO MORTGAGE CORPORATION		87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00
31413NHG3	CCO MORTGAGE CORPORATION		33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00
31413NJB2	Unavailable		11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,508.97	100%	0	\$0.00		0	\$0.00
31413NJC0	Unavailable		27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00
31413NJD8	Unavailable		45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00
31413NJE6	Unavailable		113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00
31413NJF3	COLONIAL SAVINGS FA		25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00
31413NJG1			32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,609.45	100%	0	\$0.00		0	\$0.00
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00
31413NJS5		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,099.91	100%	0	\$0.00		0	\$0.00
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00
31413NJV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0.00
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,875,164.67	100%	0	\$0.00		0	\$0.00
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,685,400.00	100%	0	\$0.00		0	\$0.00
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,265,059.28	100%	0	\$0.00		0	\$0.00
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.00
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00

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31413NMB8	Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00
31413NMC6	Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00
31413NME2	Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,472,580.57	100%	0	\$0.00		0	\$0.00
31413NMG7	Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,937,203.26	100%	0	\$0.00		0	\$0.00
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,787.94	100%	0	\$0.00		0	\$0.00
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,361.43	100%	0	\$0.00		0	\$0.00
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,618,806.16	100%	0	\$0.00		0	\$0.00
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00
31413NQQ4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00
31413QN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00

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Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,466,683.93	100%	0	\$0.00		0	\$0.00
31413NQT5	BANK OF AMERICA NA		11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,332.86	100%	0	\$0.00		0	\$0.00
31413NQU2	BANK OF AMERICA NA		106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00
31413NR31	BANK OF AMERICA NA		27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00
31413NR49	BANK OF AMERICA NA		215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00
31413NR56	BANK OF AMERICA NA		95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00
31413NR64	BANK OF AMERICA NA		11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00
31413NS55	BANK OF AMERICA NA		39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00
31413NS89	BANK OF AMERICA NA		7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00
31413NS97	BANK OF AMERICA NA		15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00

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31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0.00
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00
31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,848.99	100%	0	\$0.00		0	\$0.00
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00
31413NW68	TRUSTMARK NATIONAL BANK		14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00
31413NW84	TRUSTMARK NATIONAL BANK		2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00
31413NXA8	COLONIAL SAVINGS FA		6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00
31413NY74	NATIONAL CITY MORTGAGE COMPANY		949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00
31413NY82	NATIONAL CITY MORTGAGE COMPANY		494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00
31413NY90	NATIONAL CITY MORTGAGE COMPANY		252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00
31413NZ24	WACHOVIA MORTGAGE CORPORATION		96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00
31413NZ32	WACHOVIA MORTGAGE CORPORATION		38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00
31413NZ40	WACHOVIA MORTGAGE CORPORATION		578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.00
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0.00
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0.00
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0.00
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0.00
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0.00
31413Nzb4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0.00
31413Nzc2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0.00

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31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,025,106.23	100%	0	\$0.00		0	\$0.00
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,182,771.75	100%	0	\$0.00		0	\$0.00
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00

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31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,318.99	100%	0	\$0.00		0	\$0.00
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,292,566.68	100%	0	\$0.00		0	\$0.00
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00
Total		241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00

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31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,336,318.06	100%	0	\$0.00		0	\$0.00
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00
Total		432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00
Total		283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00
Total		252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,593,509.75	100%	0	\$0.00		0	\$0.00
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,195,837.83	100%	0	\$0.00		0	\$0.00
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00
31413Q3D8	BANK OF AMERICA NA		30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00
31413Q3E6	BANK OF AMERICA NA		13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00
31413Q3G1	BANK OF AMERICA NA		203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00
31413Q3J5	BANK OF AMERICA NA		33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00
31413Q3K2	BANK OF AMERICA NA		117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY		38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00

Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY		34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY		34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY		26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY		17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY		12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00
31413Q4P0	WELLS FARGO BANK, N.A.		971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00
31413Q5D6	STATE FARM BANK, FSB		7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0.00
31413Q5E4	STATE FARM BANK, FSB		15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00

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31413Q5F1		STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,653.89	100%	0	\$0.00		0	\$0.00
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0.00
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00

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31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,373,135.23	100%	0	\$0.00		0	\$0.00
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00
31413Q6H6	FIRST TENNESSEE BANK NATIONAL	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,421,363.33	100%	0	\$0.00		0	\$0.00
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,139.78	100%	0	\$0.00		0	\$0.00
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,248,080.63	100%	0	\$0.00		0	\$0.00
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,804,430.22	100%	0	\$0.00		0	\$0.00
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,341.61	100%	0	\$0.00		0	\$0.00
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,025.24	100%	0	\$0.00		0	\$0.00
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,620.00	100%	0	\$0.00		0	\$0.00
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,474,569.00	100%	0	\$0.00		0	\$0.00
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,838,929.00	100%	0	\$0.00		0	\$0.00
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,020,802.69	100%	0	\$0.00		0	\$0.00
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,300.00	100%	0	\$0.00		0	\$0.00
31413Q7B8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,359,151.55	100%	0	\$0.00		0	\$0.00
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,214,787.91	100%	0	\$0.00		0	\$0.00
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,044,532.00	100%	0	\$0.00		0	\$0.00
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,331,733.35	100%	0	\$0.00		0	\$0.00
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,881,109.40	100%	0	\$0.00		0	\$0.00
31413Q7G7			28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0.00
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$335,476.08	100%	0	\$0.00		0	\$0.00
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,831.07	100%	0	\$0.00		0	\$0.00
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$686,117.36	100%	0	\$0.00		0	\$0.00
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$521,143.50	100%	0	\$0.00		0	\$0.00
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,171.76	100%	0	\$0.00		0	\$0.00
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$584,598.28	100%	0	\$0.00		0	\$0.00
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00
31413QFL7	U.S. BANK N.A.		8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00
31413QFM5	U.S. BANK N.A.		17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0.00
31413QFN3	U.S. BANK N.A.		9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00
31413QFR4	U.S. BANK N.A.		7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0.00
31413QFS2	U.S. BANK N.A.		11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00
31413QFT0	U.S. BANK N.A.		14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00
31413QFU7	U.S. BANK N.A.		9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00
31413QFW3	U.S. BANK N.A.		6	\$683,211.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0.00
31413QFX1	U.S. BANK N.A.		10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00
31413QFY9	U.S. BANK N.A.		7	\$558,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$558,906.80	100%	0	\$0.00		0	\$0.00
31413QFZ6	U.S. BANK N.A.		2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.00
31413QG28	U.S. BANK N.A.		5	\$497,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,084.30	100%	0	\$0.00		0	\$0.00
31413QG77	U.S. BANK N.A.		5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00
31413QG85	U.S. BANK N.A.		1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.00
31413QGA0	U.S. BANK N.A.		42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00
31413QGB8	U.S. BANK N.A.		115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00
31413QGC6	U.S. BANK N.A.		39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,492,187.15	100%	0	\$0.00		0	\$0.00
31413QGD4	U.S. BANK N.A.		8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.00
31413QGE2	U.S. BANK N.A.		5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0.00
31413QGG7	U.S. BANK N.A.		3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.00
31413QGH5	U.S. BANK N.A.		2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.00
31413QGK8	U.S. BANK N.A.		3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.00
31413QGM4	U.S. BANK N.A.		9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0.00
31413QGN2	U.S. BANK N.A.		13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00
31413QGP7	U.S. BANK N.A.		4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.00
31413QGQ5	U.S. BANK N.A.		9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00
31413QGR3	U.S. BANK N.A.		29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00
31413QGS1	U.S. BANK N.A.		62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00
31413QGT9	U.S. BANK N.A.		35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,506,250.00	100%	0	\$0.00		0	\$0.00
31413QGU6	U.S. BANK N.A.		31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00
31413QGY8	U.S. BANK N.A.		3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0.00
31413QHA9	U.S. BANK N.A.		3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0.00
31413QHE1	U.S. BANK N.A.		6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0.00
31413QHF8	U.S. BANK N.A.		7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00
31413QHG6	U.S. BANK N.A.		4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,399.73	100%	0	\$0.00		0	\$0.00
31413QHM3	U.S. BANK N.A.		3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0.00
31413QHN1	U.S. BANK N.A.		4	\$670,307.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$670,307.33	100%	0	\$0.00		0	\$0.00
31413QHT8	U.S. BANK N.A.		1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$180,500.00	100%	0	\$0.00		0	\$0.00
31413QHY7	U.S. BANK N.A.		13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00
31413QJH2	INDYMAC BANK, FSB		8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00
31413QJJ8	INDYMAC BANK, FSB		3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0.00
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00

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31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,846,561.55	100%	0	\$0.00		0	\$0.00
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00
31413QM70		45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00
31413QM88		WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00
Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00
31413QM96		WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00
31413QMM7		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,366,191.78	100%	0	\$0.00		0	\$0.00
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00
31413QMP0		Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,233,121.23	100%	0	\$0.00		0	\$0.00
31413QMQ8		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00
31413QMR6		Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,530.93	100%	0	\$0.00		0	\$0.00
31413QMZ8		WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00
31413QN20		FLAGSTAR CAPITAL MARKETS	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,543,843.00	100%	0	\$0.00		0	\$0.00
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,598,701.00	100%	0	\$0.00		0	\$0.00
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0.00
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00
31413QNT1		Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,477,572.52	100%	0	\$0.00		0	\$0.00
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00
31413QNW4		FLAGSTAR CAPITAL MARKETS	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.00
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.00
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,963,521.00	100%	0	\$0.00		0	\$0.00
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,832,902.00	100%	0	\$0.00		0	\$0.00
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,695,200.77	100%	0	\$0.00		0	\$0.00
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,470,942.39	100%	0	\$0.00		0	\$0.00
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,664,474.60	100%	0	\$0.00		0	\$0.00
31413QR34		Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,892,472.94	100%	0	\$0.00		0	\$0.00
31413QR42		Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$98,358,301.71	100%	0	\$0.00		0	\$0.00
31413QR59		Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,167,066.27	100%	0	\$0.00		0	\$0.00

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31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	\$0.00
Total		150	\$24,418,318.60	100%	0	\$0.00		\$0.00
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,771,598.63	100%	0	\$0.00		\$0.00
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	\$0.00
Total		124	\$31,780,780.65	100%	0	\$0.00		\$0.00
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	\$0.00
Total		205	\$49,651,962.88	100%	0	\$0.00		\$0.00
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	\$0.00
Total		133	\$15,772,953.42	100%	0	\$0.00		\$0.00
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	\$0.00
Total		126	\$13,906,041.19	100%	0	\$0.00		\$0.00
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	\$0.00
Total		205	\$22,267,171.79	100%	0	\$0.00		\$0.00
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,902,393.74	100%	0	\$0.00		\$0.00
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	\$0.00
Total		49	\$10,485,865.57	100%	0	\$0.00		\$0.00
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	\$0.00
Total		234	\$57,472,455.87	100%	0	\$0.00		\$0.00
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	\$0.00
Total		16	\$2,298,610.12	100%	0	\$0.00		\$0.00
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	\$0.00
Total		38	\$8,564,712.95	100%	0	\$0.00		\$0.00
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	\$0.00
Total		137	\$18,876,112.84	100%	0	\$0.00		\$0.00

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31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,959.44	100%	0	\$0.00		0	\$0.00
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,070,129.08	100%	0	\$0.00		0	\$0.00
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0.00
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00

31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0.00
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,348,230.45	100%	0	\$0.00		0	\$0.00
31413QT99	CHASE HOME	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00
31413QTA6		CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0.00
31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00
31413QTE8		CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,889,775.48	100%	0	\$0.00		0	\$0.00
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0.00
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00

Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00
31413QTU2	CHASE HOME FINANCE, LLC		11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00
31413QTW8	CHASE HOME FINANCE, LLC		7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00
31413QTX6	CHASE HOME FINANCE, LLC		17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00
31413QTY4	CHASE HOME FINANCE, LLC		15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00
31413QTZ1	CHASE HOME FINANCE, LLC		62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00
31413QU30	WELLS FARGO BANK, N.A.		348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00
31413QU48	WELLS FARGO BANK, N.A.		95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00
31413QU55	WELLS FARGO BANK, N.A.		473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00
31413QU63	WELLS FARGO BANK, N.A.		131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,433,349.53	100%	0	\$0.00		0	\$0.00

31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,853,512.41	100%	0	\$0.00		0	\$0.00
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0.00
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00
31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,716,084.68	100%	0	\$0.00		0	\$0.00
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,054.70	100%	0	\$0.00		0	\$0.00
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,606,592.09	100%	0	\$0.00		0	\$0.00
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0.00
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,284,500.00	100%	0	\$0.00		0	\$0.00

31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,153,009.72	100%	0	\$0.00		\$0.00
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	\$0.00
Total		36	\$5,853,836.15	100%	0	\$0.00		\$0.00
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	\$0.00
Total		37	\$5,375,442.90	100%	0	\$0.00		\$0.00
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	\$0.00
Total		20	\$2,945,586.18	100%	0	\$0.00		\$0.00
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,784,408.61	100%	0	\$0.00		\$0.00
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	\$0.00
Total		114	\$12,299,995.65	100%	0	\$0.00		\$0.00
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,051,101.58	100%	0	\$0.00		\$0.00
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	\$0.00
Total		41	\$10,561,820.98	100%	0	\$0.00		\$0.00
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,321,655.00	100%	0	\$0.00		\$0.00

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31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,516,656.52	100%	0	\$0.00		0	\$0.00
31413QVG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,250.78	100%	0	\$0.00		0	\$0.00
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,631.17	100%	0	\$0.00		0	\$0.00
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,996.71	100%	0	\$0.00		0	\$0.00
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,264,700.68	100%	0	\$0.00		0	\$0.00
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,056.64	100%	0	\$0.00		0	\$0.00
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,795,357.62	100%	0	\$0.00		0	\$0.00
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$97,073,047.60	100%	0	\$0.00		0	\$0.00
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00
31413QW79		BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.00
31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00

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31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$517,976.14	100%	0	\$0.00		0	\$0.00
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0.00
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0.00
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0.00
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,313.77	100%	0	\$0.00		0	\$0.00
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,199,733.71	100%	0	\$0.00		0	\$0.00
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00

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31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00
Total		401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00

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31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,185.80	100%	0	\$0.00		0	\$0.00
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,895.74	100%	0	\$0.00		0	\$0.00
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0.00
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00

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31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0.00
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,119.48	100%	0	\$0.00		0	\$0.00
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00
Total		535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00
31413QYF9	BANK OF AMERICA NA		48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00
31413QYG7	BANK OF AMERICA NA		40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,861.77	100%	0	\$0.00		0	\$0.00
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,894.05	100%	0	\$0.00		0	\$0.00
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,509,520.93	100%	0	\$0.00		0	\$0.00
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00

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31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,355.43	100%	0	\$0.00		0	\$0.00
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00
Total		399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,160.99	100%	0	\$0.00		0	\$0.00
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,393,474.28	100%	0	\$0.00		0	\$0.00
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,275.77	100%	0	\$0.00		0	\$0.00
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,645,948.26	100%	0	\$0.00		0	\$0.00

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31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,703,133.26	100%	0	\$0.00		0	\$0.00
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,156.23	100%	0	\$0.00		0	\$0.00
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,110,959.24	100%	0	\$0.00		0	\$0.00
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,736,738.27	100%	0	\$0.00		0	\$0.00
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,429.38	100%	0	\$0.00		0	\$0.00
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,138,082.16	100%	0	\$0.00		0	\$0.00
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$0.00
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,865,905.75	100%	0	\$0.00		0	\$0.00
31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0.00
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,524,641.79	100%	0	\$0.00		0	\$0.00
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0.00
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00

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31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,308.11	100%	0	\$0.00		0	\$0.00
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0.00
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00
31413RB39	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00
31413RB47	NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,414.11	100%	0	\$0.00		0	\$0.00
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,347.02	100%	0	\$0.00		0	\$0.00

31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00
Total		556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00
31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,349,710.00	100%	0	\$0.00		0	\$0.00
31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00
31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00
31413RBS4		WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00
31413RBT2		WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00
Total			288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00
31413RBU9		WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,931.05	100%	0	\$0.00		0	\$0.00
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$0.00

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31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,530.50	100%	0	\$0.00		0	\$0.00
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00

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31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,300.00	100%	0	\$0.00		0	\$0.00
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$552,700.00	100%	0	\$0.00		0	\$0.00
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,846.16	100%	0	\$0.00		0	\$0.00
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$855,998.09	100%	0	\$0.00		0	\$0.00
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$563,313.66	100%	0	\$0.00		0	\$0.00
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00

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31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00
Total		218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00
31413TCD2		2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00
31413TCK6	Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00

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31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,346,452.19	100%	0	\$0.00		0	\$0.00
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$0.00
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.00
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.00
		29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.00
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0.00
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00
		261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.00
Total		748	\$130,390,849.43	100%	0	\$0.00		0	\$0.00
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.00
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.00
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.00

31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0.00
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.00
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,747,740.65	100%	0	\$0.00		0	\$0.00
31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0.00

	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,412,186.82	100%	0	\$0.00		0	\$0.00
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,515,565.43	100%	0	\$0.00		0	\$0.00
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0.00
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,686,046.02	100%	0	\$0.00		0	\$0.00
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,031,195.39	100%	0	\$0.00		0	\$0.00
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00
31371NNH4		2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
			1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00
Total		544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,295,058.31	100%	0	\$0.00		0	\$0.00
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.00

Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0.00
31371NNR2	BANK OF AMERICA NA		40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00
31371NNS0	WACHOVIA MORTGAGE CORPORATION		4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$0.00
31371NNT8	BANK OF AMERICA NA		3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$0.00
31371PK25	CHASE HOME FINANCE, LLC		1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00
31371PK33	Unavailable		4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00
31371PK58	CHASE HOME FINANCE, LLC		9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00
31371PK82	CHASE HOME FINANCE, LLC		7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00	
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00	
31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0.00	
Total		4	\$556,786.71	100%	0	\$0.00		0	\$0.00	
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00	
Total		5	\$550,649.25	100%	0	\$0.00		0	\$0.00	
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00	
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00	
Total		73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00	
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00	
31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.00	

Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0.00
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.00
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0.00
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,700,800.00	100%	0	\$0.00		0	\$0.00
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409L7L3			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,572,000.00	100%	0	\$0.00		0	\$0.00
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,072,000.00	100%	0	\$0.00		0	\$0.00
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00		0	\$0.00
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0.00
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0.00
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0.00
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.00
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.00
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.00
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.00
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.00
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00

Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,002,892.35	100%	0	\$0.00		0	\$0.00
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$0.00
31410WE87		CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$0.00
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,443,381.91	100%	0	\$0.00		0	\$0.00
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,214,078.31	100%	0	\$0.00		0	\$0.00
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$0.00
31411FWB6		CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$0.00

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31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,715,258.28	100%	0	\$0.00		0	\$0.00
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,873,036.58	100%	0	\$0.00		0	\$0.00
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,327,770.91	100%	0	\$0.00		0	\$0.00
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,281,119.63	100%	0	\$0.00		0	\$0.00
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,813,644.55	100%	0	\$0.00		0	\$0.00
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$41,911,333.98	100%	0	\$0.00		0	\$0.00
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,462,710.59	100%	0	\$0.00		0	\$0.00
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0.00
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$0.00
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0.00
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00

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31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	\$0.00
Total		96	\$16,186,651.63	100%	0	\$0.00		\$0.00
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	\$0.00
Total		113	\$17,055,133.21	100%	0	\$0.00		\$0.00
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,303,177.47	100%	0	\$0.00		\$0.00
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,199,558.30	100%	0	\$0.00		\$0.00
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	\$0.00
Total		8	\$1,648,840.69	100%	0	\$0.00		\$0.00
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	\$0.00
Total		119	\$19,462,265.07	100%	0	\$0.00		\$0.00
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	\$0.00
Total		139	\$8,225,843.43	100%	0	\$0.00		\$0.00
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	\$0.00
Total		68	\$6,614,288.47	100%	0	\$0.00		\$0.00
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	\$0.00
Total		188	\$39,449,005.54	100%	0	\$0.00		\$0.00
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	\$0.00
Total		94	\$15,383,011.80	100%	0	\$0.00		\$0.00

31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,540.51	100%	0	\$0.00		0	\$0.00
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,560.80	100%	0	\$0.00		0	\$0.00
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00

31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	\$0.00
Total		15	\$3,875,969.61	100%	0	\$0.00		\$0.00
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	\$0.00
Total		6	\$1,622,902.59	100%	0	\$0.00		\$0.00
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	\$0.00
Total		169	\$51,841,790.76	100%	0	\$0.00		\$0.00
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	\$0.00
Total		41	\$11,068,772.00	100%	0	\$0.00		\$0.00
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,125,385.11	100%	0	\$0.00		\$0.00
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,196,325.11	100%	0	\$0.00		\$0.00
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	\$0.00
Total		133	\$19,667,667.45	100%	0	\$0.00		\$0.00
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	\$0.00
Total		104	\$25,000,492.00	100%	0	\$0.00		\$0.00
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	\$0.00
Total		77	\$18,000,479.00	100%	0	\$0.00		\$0.00
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	\$0.00
Total		98	\$21,000,000.25	100%	0	\$0.00		\$0.00

31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,426.00	100%	0	\$0.00		0	\$0.00
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,000,769.00	100%	0	\$0.00		0	\$0.00
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,000,409.00	100%	0	\$0.00		0	\$0.00
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,438.00	100%	0	\$0.00		0	\$0.00
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,508,807.03	100%	0	\$0.00		0	\$0.00
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00

31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,181,550.00	100%	0	\$0.00		0	\$0.00
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,731,876.99	100%	0	\$0.00		0	\$0.00
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,815,062.00	100%	0	\$0.00		0	\$0.00
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$66,551,183.10	100%	0	\$0.00		0	\$0.00
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,471,123.45	100%	0	\$0.00		0	\$0.00
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC							
Total			68	\$11,761,661.55	100%	0	\$0.00		0 \$0.00
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$15,579,473.00	100%	0	\$0.00		0 \$0.00
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,040,005.72	100%	0	\$0.00		0 \$0.00
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,076,458.43	100%	0	\$0.00		0 \$0.00
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,056,762.56	100%	0	\$0.00		0 \$0.00
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0 \$0.00
Total			107	\$22,292,741.56	100%	0	\$0.00		0 \$0.00
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0 \$0.00
Total			133	\$27,006,159.31	100%	0	\$0.00		0 \$0.00
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$9,936,527.55	100%	0	\$0.00		0 \$0.00
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,840,164.24	100%	0	\$0.00		0 \$0.00
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,537,124.85	100%	0	\$0.00		0 \$0.00
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,659,400.00	100%	0	\$0.00		0 \$0.00
31412GQ87		GREENPOINT MORTGAGE FUNDING,	2	\$634,000.00	5.76%	0	\$0.00	NA	0 \$0.00

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	INC.								
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,998,435.57	100%	0	\$0.00		0	\$0.00
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,938,241.43	100%	0	\$0.00		0	\$0.00
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0.00
31412GRA1	Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,486,050.00	100%	0	\$0.00		0	\$0.00
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0.00
31412GRD5	Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,706,254.75	100%	0	\$0.00		0	\$0.00
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0.00
31412GRK9	Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,095,649.99	100%	0	\$0.00		0	\$0.00
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,452.86	100%	0	\$0.00		0	\$0.00
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,681,974.04	100%	0	\$0.00		0	\$0.00
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,974.61	100%	0	\$0.00		0	\$0.00
31412HAB5	Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,069,315.83	100%	0	\$0.00		0	\$0.00

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31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,079.98	100%	0	\$0.00		0	\$0.00
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00

31412HLW7	SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00
31412HLX5	SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,640,884.75	100%	0	\$0.00		0	\$0.00
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00
31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00
31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,922,578.79	100%	0	\$0.00		0	\$0.00
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00
31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,318.02	100%	0	\$0.00		0	\$0.00
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00
31412L2B5		1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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		CITIZENS STATE BANK OF CORTEZ								
		FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00
	Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00
31412L2C3		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00
	Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00
31412L2D1		ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	\$0.00
	4	\$800,483.47	1.66%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0.00
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00

FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	\$0.00
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$61,793.54	0.47%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.00
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.00	
GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	\$0.00
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	\$0.00
Total		108	\$13,159,406.82	100%	0	\$0.00		\$0.00
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.00
SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.00

Total			162	\$17,427,171.00	100%	0	\$0.00		0	\$0.00
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	
		2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0.00
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.00
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,565,298.87	100%	0	\$0.00		0	\$0.00
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0.00
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00

31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,613,766.18	100%	0	\$0.00		0	\$0.00
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,399,955.34	100%	0	\$0.00		0	\$0.00
31412LY20		35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	4	\$421,406.14	1.4%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.00
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0.00
		4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.00
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.00
Total		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	\$0.00
GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	\$0.00
	2	\$241,217.13	0.69%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00
		2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	\$0.00
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	\$0.00
	1	\$124,897.54	0.2%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00

31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	\$0.00
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0.00
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0.00
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00	
		4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00
31412LYD6		ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,508.00	100%	0	\$0.00		0	\$0.00
31412LYE4		ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,989.09	100%	0	\$0.00		0	\$0.00
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0.00
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	\$0.00
Total		25	\$3,644,470.32	100%	0	\$0.00	0	\$0.00
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	\$0.00
Total		12	\$1,640,808.86	100%	0	\$0.00	0	\$0.00
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	\$0.00
Total		72	\$12,088,067.32	100%	0	\$0.00	0	\$0.00
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	\$0.00
Total		24	\$2,809,836.96	100%	0	\$0.00	0	\$0.00
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	\$0.00
		1	\$62,938.77	0.72%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.00
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0.00
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00
		1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00

EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	\$0.00
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	\$0.00

	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	\$0.00
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	\$0.00
TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	1	\$66,981.79	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.00
		8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.00
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.00

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31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	\$0.00
Total		149	\$14,596,516.99	100%	0	\$0.00		\$0.00
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	\$0.00
Total		111	\$13,019,338.03	100%	0	\$0.00		\$0.00
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,336,380.34	100%	0	\$0.00		0	\$0.00
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00

Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00	
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.00	
Total		77	\$20,381,256.00	100%	0	\$0.00		0	\$0.00	
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,984,061.57	100%	0	\$0.00		0	\$0.00	
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.00	
		4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,354,067.00	100%	0	\$0.00		0	\$0.00
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0.00
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00

	RICO							
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	\$0.00
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$161,040.00	0.21%	0	\$0.00	NA	\$0.00

	MCCUE MORTGAGE COMPANY, THE								
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00
		2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	\$0.00	
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	\$0.00	
Total		606	\$76,996,452.32	100%	0	\$0.00		\$0.00	
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	\$0.00	

	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,987,999.00	100%	0	\$0.00		0	\$0.00
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.00

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	UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0.00
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00
Total		830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,173,351.84	100%	0	\$0.00		0	\$0.00
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00

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31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00
		12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0.00
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0.00
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0.00
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,409,900.00	100%	0	\$0.00		0	\$0.00
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	\$0.00
	1	\$105,000.00	1.14%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,398,693.24	100%	0	\$0.00		0	\$0.00
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00

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Total			48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.00	
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0.00	

31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00
		2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0.00
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0.00
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0.00
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.00
		2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,989,216.87	100%	0	\$0.00		0	\$0.00
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00

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31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,993.07	100%	0	\$0.00		0	\$0.00
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00

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31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0.00
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0.00
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.00
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0.00
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0.00
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0.00
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0.00
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,497,539.58	100%	0	\$0.00		0	\$0.00
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00

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31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,978.62	100%	0	\$0.00		0	\$0.00
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,245.01	100%	0	\$0.00		0	\$0.00
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,948.84	100%	0	\$0.00		0	\$0.00
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,731,813.44	100%	0	\$0.00		0	\$0.00
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,118.24	100%	0	\$0.00		0	\$0.00
31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0.00
31412SCE3		CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0.00
31412SCF0		CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0.00
31412SCG8		CITIMORTGAGE, INC.	5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.00
31412SCH6		CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,432.49	100%	0	\$0.00		0	\$0.00
31412SCJ2		CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,157.00	100%	0	\$0.00		0	\$0.00
31412SCP8		CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,685,058.64	100%	0	\$0.00		0	\$0.00
31412SCQ6		CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,064,649.00	100%	0	\$0.00		0	\$0.00
31412SCR4		CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,570,272.23	100%	0	\$0.00		0	\$0.00
31412SD77		CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00
Total			720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00
31412SD85		Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00
31412SD93		Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00

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31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	\$0.00
Total		213	\$51,825,063.42	100%	0	\$0.00		\$0.00
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	\$0.00
Total		24	\$6,399,218.69	100%	0	\$0.00		\$0.00
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	\$0.00
Total		92	\$22,654,904.18	100%	0	\$0.00		\$0.00
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	\$0.00
Total		15	\$3,125,533.94	100%	0	\$0.00		\$0.00
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	\$0.00
Total		157	\$38,691,860.50	100%	0	\$0.00		\$0.00
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	\$0.00
Total		86	\$19,760,965.64	100%	0	\$0.00		\$0.00
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	\$0.00
Total		70	\$13,546,577.31	100%	0	\$0.00		\$0.00
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	\$0.00
Total		87	\$17,116,504.50	100%	0	\$0.00		\$0.00
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	\$0.00
Total		14	\$3,138,480.88	100%	0	\$0.00		\$0.00
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	\$0.00
Total		166	\$41,403,790.53	100%	0	\$0.00		\$0.00
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	\$0.00
Total		79	\$18,690,608.33	100%	0	\$0.00		\$0.00
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,403,876.01	100%	0	\$0.00		\$0.00

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31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0.00
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0.00
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0.00
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.00
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0.00
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0.00
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0.00
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0.00
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.00
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0.00
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,290,041.65	100%	0	\$0.00		0	\$0.00
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,234.53	100%	0	\$0.00		0	\$0.00
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.00

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Total			112	\$27,699,596.44	100%	0	\$0.00		0	\$0.00
31412SH73	Unavailable		49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00
31412SH81	Unavailable		98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,593,161.48	100%	0	\$0.00		0	\$0.00
31412SH99	Unavailable		44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00
31413A3Z4	Unavailable		47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,667,621.64	100%	0	\$0.00		0	\$0.00
31413AHK2	GMAC MORTGAGE, LLC		13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00
31413AHL0	GMAC MORTGAGE, LLC		77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00
31413B2A8	Unavailable		12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00
31413B2B6	Unavailable		15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,912.62	100%	0	\$0.00		0	\$0.00
31413B2C4	Unavailable		13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00
31413B2D2	Unavailable		10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,692,921.73	100%	0	\$0.00		0	\$0.00
31413B2E0	Unavailable		17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00
31413B2F7	Unavailable		14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00
31413B2G5	Unavailable		34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00
31413B2H3	Unavailable		17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00
31413B2J9	Unavailable		19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00
31413B2M2	Unavailable		176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00
31413B2N0	Unavailable		97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00
31413B2P5	Unavailable		10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00
31413B2Q3	Unavailable		35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00
31413B2S9	Unavailable		12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00
31413B2T7	Unavailable		20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,481.00	100%	0	\$0.00		0	\$0.00
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00
31413BR78	Unavailable		66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00
31413BRH6	AMTRUST BANK		2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00

Total			98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00
31413BRJ2	AMTRUST BANK		1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,421,852.62	100%	0	\$0.00		0	\$0.00
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,435,331.62	100%	0	\$0.00		0	\$0.00
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,368,359.45	100%	0	\$0.00		0	\$0.00
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,814,442.00	100%	0	\$0.00		0	\$0.00
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,350,339.58	100%	0	\$0.00		0	\$0.00
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,321,780.01	100%	0	\$0.00		0	\$0.00
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,855,696.93	100%	0	\$0.00		0	\$0.00
31413BRS2	Unavailable		183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,703,646.73	100%	0	\$0.00		0	\$0.00
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.00
Total			1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.00
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,685,915.22	100%	0	\$0.00		0	\$0.00
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,239,813.88	100%	0	\$0.00		0	\$0.00
31413BRW3	Unavailable		146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,126,482.50	100%	0	\$0.00		0	\$0.00

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31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0.00
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,616,529.79	100%	0	\$0.00		0	\$0.00
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0.00
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0.00
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.00
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.00
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0.00
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,674.20	100%	0	\$0.00		0	\$0.00
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00
31413BSN2	AMTRUST BANK		1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00
31413BSP7	Unavailable		48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,087,108.00	100%	0	\$0.00		0	\$0.00
31413BSS1	Unavailable		140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,621,768.75	100%	0	\$0.00		0	\$0.00
31413BST9	AMTRUST BANK		1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00
Total			771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00
31413BSU6	AMTRUST BANK		3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,104,671.76	100%	0	\$0.00		0	\$0.00
31413BSV4	Unavailable		5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00
31413BSW2	Unavailable		75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,807,043.80	100%	0	\$0.00		0	\$0.00
31413BSX0	Unavailable		52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,904,009.96	100%	0	\$0.00		0	\$0.00
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00
31413BZ53	Unavailable		22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,099.73	100%	0	\$0.00		0	\$0.00
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,572,062.58	100%	0	\$0.00		0	\$0.00
31413BZ79	Unavailable		30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,879,132.61	100%	0	\$0.00		0	\$0.00
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00
31413BZ95	Unavailable		13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,929,994.95	100%	0	\$0.00		0	\$0.00
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00
31413BZX2	Unavailable		44	\$5,729,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,729,748.20	100%	0	\$0.00		0	\$0.00
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,330,402.95	100%	0	\$0.00		0	\$0.00
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00

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31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	\$0.00
Total		140	\$30,600,957.36	100%	0	\$0.00		\$0.00
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	\$0.00
Total		122	\$7,358,777.67	100%	0	\$0.00		\$0.00
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	\$0.00
Total		67	\$6,598,834.26	100%	0	\$0.00		\$0.00
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	\$0.00
Total		102	\$13,078,540.20	100%	0	\$0.00		\$0.00
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	\$0.00
Total		84	\$5,120,346.23	100%	0	\$0.00		\$0.00
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	\$0.00
Total		30	\$2,890,561.30	100%	0	\$0.00		\$0.00
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	\$0.00
Total		33	\$4,334,081.32	100%	0	\$0.00		\$0.00
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	\$0.00
Total		12	\$1,259,334.57	100%	0	\$0.00		\$0.00
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	\$0.00
Total		80	\$13,511,737.12	100%	0	\$0.00		\$0.00
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	\$0.00
Total		11	\$2,366,568.07	100%	0	\$0.00		\$0.00

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31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	\$0.00
Total		28	\$3,897,266.05	100%	0	\$0.00		\$0.00
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	\$0.00
Total		26	\$2,537,989.04	100%	0	\$0.00		\$0.00
31413CB99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	\$0.00
Total		44	\$5,685,632.56	100%	0	\$0.00		\$0.00
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	\$0.00
Total		244	\$52,322,713.62	100%	0	\$0.00		\$0.00
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	\$0.00
Total		108	\$18,925,190.68	100%	0	\$0.00		\$0.00
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	\$0.00
Total		61	\$7,454,998.65	100%	0	\$0.00		\$0.00
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	\$0.00

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		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0.00
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,557,336.41	100%	0	\$0.00		0	\$0.00
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,913,161.66	100%	0	\$0.00		0	\$0.00
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,291,952.72	100%	0	\$0.00		0	\$0.00
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,272.70	100%	0	\$0.00		0	\$0.00
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0.00

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31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0.00
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0.00
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00
			5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,552,833.02	100%	0	\$0.00		0	\$0.00
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,439.87	100%	0	\$0.00		0	\$0.00
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,875.00	100%	0	\$0.00		0	\$0.00
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,694,061.51	100%	0	\$0.00		0	\$0.00
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$91,625,635.00	100%	0	\$0.00		0	\$0.00
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,484,694.84	100%	0	\$0.00		0	\$0.00
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$14,277,244.41	100%	0	\$0.00		0	\$0.00
31413E4T9	Unavailable		117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,601,539.85	100%	0	\$0.00		0	\$0.00
31413E4U6	Unavailable		108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,820,434.12	100%	0	\$0.00		0	\$0.00
31413E4X0	Unavailable		13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,437.62	100%	0	\$0.00		0	\$0.00
31413E4Y8	Unavailable		18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00
31413E4Z5	Unavailable		193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,717,054.79	100%	0	\$0.00		0	\$0.00
31413E5A9	Unavailable		83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,079,937.03	100%	0	\$0.00		0	\$0.00
31413E5B7	Unavailable		32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00
31413E5D3	Unavailable		15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,712,148.91	100%	0	\$0.00		0	\$0.00
31413E5E1	Unavailable		28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,078,217.25	100%	0	\$0.00		0	\$0.00
31413E5F8	Unavailable		34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,405,643.18	100%	0	\$0.00		0	\$0.00
31413E5G6	Unavailable		21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,844,104.58	100%	0	\$0.00		0	\$0.00
31413E5H4	Unavailable		45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00
31413E6C4	Unavailable		46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,555,513.00	100%	0	\$0.00		0	\$0.00
31413E6D2	Unavailable		68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,883,052.60	100%	0	\$0.00		0	\$0.00
31413E6E0	Unavailable		8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,184,276.00	100%	0	\$0.00		0	\$0.00
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,848,792.00	100%	0	\$0.00		0	\$0.00
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,861,649.32	100%	0	\$0.00		0	\$0.00
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,122,700.00	100%	0	\$0.00		0	\$0.00
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,449.89	100%	0	\$0.00		0	\$0.00
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,632,061.61	100%	0	\$0.00		0	\$0.00
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0.00
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,082,550.00	100%	0	\$0.00		0	\$0.00
31413G6Q8			21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
Total			21	\$3,295,750.00	100%	0	\$0.00		0	\$0.00
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,064,919.42	100%	0	\$0.00		0	\$0.00
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,645,393.97	100%	0	\$0.00		0	\$0.00
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,618.92	100%	0	\$0.00		0	\$0.00
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,588.28	100%	0	\$0.00		0	\$0.00
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,507,338.87	100%	0	\$0.00		0	\$0.00
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,592.70	100%	0	\$0.00		0	\$0.00
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0.00
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0.00
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0.00
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0.00
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00

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31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,843,924.84	100%	0	\$0.00		0	\$0.00
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,486,568.90	100%	0	\$0.00		0	\$0.00
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,851,046.71	100%	0	\$0.00		0	\$0.00
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0.00
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.00
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0.00
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0.00
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.00
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0.00
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0.00
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0.00
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0.00

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31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	\$0.00
Total		37	\$3,626,529.24	100%	0	\$0.00		\$0.00
31413KF63	COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	\$0.00
Total		15	\$1,056,563.83	100%	0	\$0.00		\$0.00
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	\$0.00
Total		2	\$292,509.96	100%	0	\$0.00		\$0.00
31413KF97	COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	\$0.00
Total		6	\$1,036,102.18	100%	0	\$0.00		\$0.00
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	\$0.00
Total		643	\$84,244,202.05	100%	0	\$0.00		\$0.00
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	\$0.00
Total		102	\$6,960,100.32	100%	0	\$0.00		\$0.00
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	\$0.00
Total		445	\$43,957,256.59	100%	0	\$0.00		\$0.00
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	\$0.00
Total		90	\$22,860,787.60	100%	0	\$0.00		\$0.00
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	\$0.00
Total		117	\$15,080,972.99	100%	0	\$0.00		\$0.00
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	\$0.00

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		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0.00
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00

Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00
Total			329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,172.95	100%	0	\$0.00		0	\$0.00
31413KGD7			1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,523.90	100%	0	\$0.00		0	\$0.00
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$564,666.45	100%	0	\$0.00		0	\$0.00
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$384,605.40	100%	0	\$0.00		0	\$0.00
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00
31413KGY1		COUNTRYWIDE HOME	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,839.33	100%	0	\$0.00		0	\$0.00
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00

Total			738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00

31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,206,974.92	100%	0	\$0.00		0	\$0.00
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,792,996.12	100%	0	\$0.00		0	\$0.00
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,365,146.45	100%	0	\$0.00		0	\$0.00
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,954,891.00	100%	0	\$0.00		0	\$0.00
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,281,148.00	100%	0	\$0.00		0	\$0.00
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0.00
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$460,999.60	100%	0	\$0.00		0	\$0.00
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$657,338.15	100%	0	\$0.00		0	\$0.00
31413KJQ5	Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,883.25	100%	0	\$0.00		0	\$0.00
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,340,644.15	100%	0	\$0.00		0	\$0.00
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0.00
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$599,215.77	100%	0	\$0.00		0	\$0.00

31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00
Total			332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00
Total			1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,489,402.73	100%	0	\$0.00		0	\$0.00
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$432,384.87	100%	0	\$0.00		0	\$0.00
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00
31413KL25		COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00

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Total			176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00
Total			400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00
31413KLA7		Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$519,821.80	100%	0	\$0.00		0	\$0.00
31413KLB5		Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00
31413KLF6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00
31413KLG4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00

Total			98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00
31413KLLK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,044.46	100%	0	\$0.00		0	\$0.00
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,918,577.41	100%	0	\$0.00		0	\$0.00
31413KLQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,813.53	100%	0	\$0.00		0	\$0.00
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,624.73	100%	0	\$0.00		0	\$0.00
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,798.00	100%	0	\$0.00		0	\$0.00
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,396,972.30	100%	0	\$0.00		0	\$0.00

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31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,519,092.44	100%	0	\$0.00		0	\$0.00
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,060,216.51	100%	0	\$0.00		0	\$0.00
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0.00
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0.00
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,861,908.13	100%	0	\$0.00		0	\$0.00
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$559,324.60	100%	0	\$0.00		0	\$0.00
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$678,682.74	100%	0	\$0.00		0	\$0.00
31413KM57	Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$792,836.21	100%	0	\$0.00		0	\$0.00
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$590,600.00	100%	0	\$0.00		0	\$0.00
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,349,492.48	100%	0	\$0.00		0	\$0.00
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0.00
31413KMA6	COUNTRYWIDE HOME LOANS, INC.		17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00
31413KME8	COUNTRYWIDE HOME LOANS, INC.		18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0.00
31413KMF5	COUNTRYWIDE HOME LOANS, INC.		13	\$2,747,384.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,226,208.13	69.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,973,592.13	100%	0	\$0.00		0	\$0.00
31413KMG3	COUNTRYWIDE HOME LOANS, INC.		28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,603,931.38	100%	0	\$0.00		0	\$0.00
31413KMH1	Unavailable		22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00
31413KMJ7	Unavailable		41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00
31413KMK4	Unavailable		25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0.00
31413KML2	COUNTRYWIDE HOME LOANS, INC.		15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00
31413KMN8	COUNTRYWIDE HOME LOANS, INC.		30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00
31413KMP3	Unavailable		24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.		13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00

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Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,199.62	100%	0	\$0.00		0	\$0.00
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,681.34	100%	0	\$0.00		0	\$0.00
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,809.29	100%	0	\$0.00		0	\$0.00
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,836.80	100%	0	\$0.00		0	\$0.00
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,952.19	100%	0	\$0.00		0	\$0.00
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00
Total			371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00
Total			745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00

31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,593.91	100%	0	\$0.00		0	\$0.00
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,099.49	100%	0	\$0.00		0	\$0.00
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$56,033,203.27	100%	0	\$0.00		0	\$0.00
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0.00
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0.00
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0.00
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,298,690.95	100%	0	\$0.00		0	\$0.00
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,448,400.52	100%	0	\$0.00		0	\$0.00
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.00
Total			818	\$200,169,326.73	100%	0	\$0.00		0	\$0.00
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,427,068.90	100%	0	\$0.00		0	\$0.00
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,502,377.28	100%	0	\$0.00		0	\$0.00
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,706,304.69	100%	0	\$0.00		0	\$0.00
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00

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31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0.00
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00

31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	\$0.00
Total		46	\$10,509,263.00	100%	0	\$0.00		\$0.00
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	\$0.00
Total		105	\$19,346,980.42	100%	0	\$0.00		\$0.00
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	\$0.00
Total		92	\$16,445,547.47	100%	0	\$0.00		\$0.00
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	\$0.00
Total		23	\$1,557,456.00	100%	0	\$0.00		\$0.00
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	\$0.00
Total		55	\$3,732,040.88	100%	0	\$0.00		\$0.00
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	\$0.00
Total		173	\$17,099,403.36	100%	0	\$0.00		\$0.00
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	\$0.00
Total		72	\$21,154,311.92	100%	0	\$0.00		\$0.00
31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	\$0.00
Total		331	\$39,711,431.64	100%	0	\$0.00		\$0.00
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	\$0.00
Total		283	\$66,021,245.96	100%	0	\$0.00		\$0.00
31413KS69	COUNTRYWIDE HOME	237	\$58,373,678.21	69.47%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,983,055.71	100%	0	\$0.00		0	\$0.00
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0.00
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0.00
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0.00

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31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	\$0.00
Total		14	\$1,980,815.23	100%	0	\$0.00		\$0.00
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	\$0.00
Total		19	\$1,897,282.64	100%	0	\$0.00		\$0.00
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	\$0.00
Total		21	\$2,042,341.88	100%	0	\$0.00		\$0.00
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	\$0.00
Total		23	\$1,521,141.00	100%	0	\$0.00		\$0.00
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	\$0.00
Total		35	\$9,448,457.07	100%	0	\$0.00		\$0.00
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	\$0.00
Total		105	\$22,499,202.75	100%	0	\$0.00		\$0.00
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	\$0.00
Total		11	\$3,472,957.88	100%	0	\$0.00		\$0.00
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	\$0.00
Total		24	\$5,494,516.76	100%	0	\$0.00		\$0.00
31413KSY8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	\$0.00
Total		34	\$5,187,167.01	100%	0	\$0.00		\$0.00
31413KSZ5	COUNTRYWIDE HOME	211	\$30,373,210.78	56.43%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	\$0.00
Total			338	\$53,825,732.64	100%	0	\$0.00		\$0.00
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,924,060.55	100%	0	\$0.00		\$0.00
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$73,171.45	100%	0	\$0.00		\$0.00
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	\$0.00
Total			4	\$498,459.04	100%	0	\$0.00		\$0.00
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$682,335.61	100%	0	\$0.00		\$0.00
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	\$0.00
Total			146	\$35,000,928.27	100%	0	\$0.00		\$0.00
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	\$0.00
Total			176	\$50,021,422.82	100%	0	\$0.00		\$0.00
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	\$0.00
Total			69	\$19,393,982.00	100%	0	\$0.00		\$0.00
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	\$0.00
Total			64	\$12,485,173.35	100%	0	\$0.00		\$0.00
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	\$0.00
Total			210	\$27,388,773.28	100%	0	\$0.00		\$0.00
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	\$0.00
Total			151	\$19,881,072.20	100%	0	\$0.00		\$0.00

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31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	\$0.00
Total		275	\$65,160,974.97	100%	0	\$0.00		\$0.00
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	\$0.00
Total		339	\$86,591,729.03	100%	0	\$0.00		\$0.00
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	\$0.00
Total		29	\$8,581,798.57	100%	0	\$0.00		\$0.00
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	\$0.00
Total		3	\$257,619.31	100%	0	\$0.00		\$0.00
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	\$0.00
Total		4	\$442,637.92	100%	0	\$0.00		\$0.00
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	\$0.00
Total		6	\$547,363.48	100%	0	\$0.00		\$0.00
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	\$0.00
Total		38	\$3,521,332.45	100%	0	\$0.00		\$0.00
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,784,007.93	100%	0	\$0.00		\$0.00
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	\$0.00
Total		26	\$1,843,703.47	100%	0	\$0.00		\$0.00
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	\$0.00
Total		8	\$701,335.00	100%	0	\$0.00		\$0.00
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	\$0.00

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Total			6	\$700,615.50	100%	0	\$0.00		0	\$0.00
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,958,762.53	100%	0	\$0.00		0	\$0.00
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,915.33	100%	0	\$0.00		0	\$0.00
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,850.89	100%	0	\$0.00		0	\$0.00
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,013,136.97	100%	0	\$0.00		0	\$0.00
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,130,821.57	100%	0	\$0.00		0	\$0.00
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0.00
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00

31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00
Total		357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00
31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00
31413KURO	COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00
Total		288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00

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31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	\$0.00
Total		139	\$13,632,478.04	100%	0	\$0.00		\$0.00
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	\$0.00
Total		12	\$2,248,517.26	100%	0	\$0.00		\$0.00
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	\$0.00
Total		12	\$1,935,167.00	100%	0	\$0.00		\$0.00
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	\$0.00
Total		64	\$11,674,979.42	100%	0	\$0.00		\$0.00
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	\$0.00
Total		67	\$8,706,953.95	100%	0	\$0.00		\$0.00
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	\$0.00
Total		64	\$4,341,932.76	100%	0	\$0.00		\$0.00
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	\$0.00
Total		86	\$25,406,119.54	100%	0	\$0.00		\$0.00
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	\$0.00
Total		49	\$13,232,048.35	100%	0	\$0.00		\$0.00
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	\$0.00
Total		64	\$15,629,800.39	100%	0	\$0.00		\$0.00
31413KVD0	COUNTRYWIDE HOME	57	\$7,478,943.98	40.15%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.00
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.00
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.00
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.00
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.00
31413KVVO		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.00
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.00
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.00
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.00
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0.00
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0.00
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,880,646.67	100%	0	\$0.00		0	\$0.00
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,906.20	100%	0	\$0.00		0	\$0.00
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00

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31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	\$0.00
Total		84	\$10,870,498.47	100%	0	\$0.00		\$0.00
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	\$0.00
Total		44	\$13,611,264.03	100%	0	\$0.00		\$0.00
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	\$0.00
Total		138	\$19,067,547.22	100%	0	\$0.00		\$0.00
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	\$0.00
Total		45	\$10,784,488.81	100%	0	\$0.00		\$0.00
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	\$0.00
Total		31	\$7,668,672.73	100%	0	\$0.00		\$0.00
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	\$0.00
Total		34	\$8,203,730.35	100%	0	\$0.00		\$0.00
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	\$0.00
Total		62	\$8,118,923.68	100%	0	\$0.00		\$0.00
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	\$0.00
Total		40	\$2,525,466.02	100%	0	\$0.00		\$0.00
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	\$0.00
Total		187	\$48,538,790.59	100%	0	\$0.00		\$0.00
31413KWU1	COUNTRYWIDE HOME	183	\$43,359,208.00	29.66%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00
Total			582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,709,404.76	100%	0	\$0.00		0	\$0.00
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00

31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,060,465.59	100%	0	\$0.00		\$0.00
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	\$0.00
Total		200	\$13,838,817.16	100%	0	\$0.00		\$0.00
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	\$0.00
Total		226	\$22,184,367.76	100%	0	\$0.00		\$0.00
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	\$0.00
Total		80	\$12,297,177.00	100%	0	\$0.00		\$0.00
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	\$0.00
Total		138	\$20,676,214.19	100%	0	\$0.00		\$0.00
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	\$0.00
Total		203	\$26,950,422.55	100%	0	\$0.00		\$0.00
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	\$0.00
Total		53	\$14,411,743.71	100%	0	\$0.00		\$0.00
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	\$0.00
Total		139	\$8,971,940.25	100%	0	\$0.00		\$0.00
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	\$0.00
Total		94	\$10,792,555.34	100%	0	\$0.00		\$0.00

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31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	\$0.00
Total		355	\$85,168,838.85	100%	0	\$0.00		\$0.00
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	\$0.00
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	\$0.00
Total		1,024	\$258,872,140.73	100%	0	\$0.00		\$0.00
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	\$0.00
Total		53	\$13,421,709.37	100%	0	\$0.00		\$0.00
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	\$0.00
Total		87	\$20,063,690.47	100%	0	\$0.00		\$0.00
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	\$0.00
Total		373	\$49,342,867.14	100%	0	\$0.00		\$0.00
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	\$0.00
Total		228	\$57,040,315.80	100%	0	\$0.00		\$0.00
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	\$0.00
Total		493	\$121,112,063.42	100%	0	\$0.00		\$0.00
31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	\$0.00
Total		34	\$6,493,044.74	100%	0	\$0.00		\$0.00
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	\$0.00
Total		51	\$6,666,544.66	100%	0	\$0.00		\$0.00
31413KYD7	COUNTRYWIDE HOME	55	\$12,745,524.07	43.35%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00
Total			438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,758,316.99	100%	0	\$0.00		0	\$0.00
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0.00
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0.00
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0.00
31413KYX3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0.00
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0.00
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0.00
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.00
Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0.00
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,995,713.99	100%	0	\$0.00		0	\$0.00
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0.00
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00

31413KZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,403,904.38	100%	0	\$0.00		0	\$0.00
31413KZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00
31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00
31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00
31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00
31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00
31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,476.94	100%	0	\$0.00		0	\$0.00
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00

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31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	\$0.00
Total		121	\$17,705,250.39	100%	0	\$0.00		\$0.00
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	\$0.00
Total		125	\$15,689,094.84	100%	0	\$0.00		\$0.00
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	\$0.00
Total		20	\$4,002,361.06	100%	0	\$0.00		\$0.00
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	\$0.00
Total		15	\$3,456,213.49	100%	0	\$0.00		\$0.00
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,018,708.00	100%	0	\$0.00		\$0.00
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,316,386.01	100%	0	\$0.00		\$0.00
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,304,849.62	100%	0	\$0.00		\$0.00
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	\$0.00
Total		199	\$58,277,005.00	100%	0	\$0.00		\$0.00
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	\$0.00
Total		212	\$54,489,378.62	100%	0	\$0.00		\$0.00
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	\$0.00
Total		5	\$1,197,461.96	100%	0	\$0.00		\$0.00

31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$47,960,424.70	100%	0	\$0.00		0	\$0.00
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00
Total		210	\$57,176,750.92	100%	0	\$0.00		0	\$0.00
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,133,610.08	100%	0	\$0.00		0	\$0.00
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.00
Total		230	\$57,257,920.70	100%	0	\$0.00		0	\$0.00
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,742,412.36	100%	0	\$0.00		0	\$0.00
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,215,775.00	100%	0	\$0.00		0	\$0.00
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0.00
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00

31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0.00
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0.00

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31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	\$0.00
Total		380	\$92,518,561.55	100%	0	\$0.00		\$0.00
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	\$0.00
Total		12	\$1,851,141.37	100%	0	\$0.00		\$0.00
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,365,150.00	100%	0	\$0.00		\$0.00
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,479,623.03	100%	0	\$0.00		\$0.00
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,437,367.65	100%	0	\$0.00		\$0.00
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	\$0.00
Total		11	\$1,555,554.42	100%	0	\$0.00		\$0.00
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	\$0.00
Total		84	\$21,630,868.62	100%	0	\$0.00		\$0.00
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	\$0.00
Total		82	\$19,764,512.29	100%	0	\$0.00		\$0.00
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	\$0.00
Total		284	\$74,891,112.85	100%	0	\$0.00		\$0.00
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	\$0.00
Total		141	\$33,734,170.65	100%	0	\$0.00		\$0.00
31413MDR5	FLAGSTAR CAPITAL MARKETS	15	\$1,964,203.29	7.63%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,732,067.21	100%	0	\$0.00		0	\$0.00
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,108,889.94	100%	0	\$0.00		0	\$0.00
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0.00
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,009,121.74	100%	0	\$0.00		0	\$0.00
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,499,107.76	100%	0	\$0.00		0	\$0.00
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,782,385.59	100%	0	\$0.00		0	\$0.00
31413MDZ7			2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,893,885.68	100%	0	\$0.00		0	\$0.00
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0.00
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,320.48	100%	0	\$0.00		0	\$0.00
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00
31413MLA3		21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,214.34	100%	0	\$0.00		0	\$0.00
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,429.77	100%	0	\$0.00		0	\$0.00
31413MLK1		HSBC MORTGAGE	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,866.70	100%	0	\$0.00		0	\$0.00
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,634.58	100%	0	\$0.00		0	\$0.00
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,577.28	100%	0	\$0.00		0	\$0.00
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,603.84	100%	0	\$0.00		0	\$0.00
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00
31413MLV7			11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,907,534.06	100%	0	\$0.00		0	\$0.00
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,626.06	100%	0	\$0.00		0	\$0.00
31413MMF1	HSBC MORTGAGE	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0.00
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,845.79	100%	0	\$0.00		0	\$0.00
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.00
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0.00
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0.00
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0.00
31413MMP9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,999,880.00	100%	0	\$0.00		0	\$0.00
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0.00
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00

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31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.00
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0.00
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0.00
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,674,870.15	100%	0	\$0.00		0	\$0.00
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00

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31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	\$0.00
Total		36	\$3,186,800.53	100%	0	\$0.00		\$0.00
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	\$0.00
Total		79	\$10,520,474.52	100%	0	\$0.00		\$0.00
31413N2X2	WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	\$0.00
Total		36	\$8,668,783.05	100%	0	\$0.00		\$0.00
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	\$0.00
Total		630	\$164,662,534.81	100%	0	\$0.00		\$0.00
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	\$0.00
Total		105	\$6,891,555.59	100%	0	\$0.00		\$0.00
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	\$0.00
Total		84	\$8,383,539.19	100%	0	\$0.00		\$0.00
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	\$0.00
Total		137	\$17,965,313.16	100%	0	\$0.00		\$0.00
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	\$0.00
Total		31	\$6,933,360.59	100%	0	\$0.00		\$0.00

31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	\$0.00
Total		254	\$60,050,906.28	100%	0	\$0.00		\$0.00
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	\$0.00
Total		80	\$4,762,041.12	100%	0	\$0.00		\$0.00
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	\$0.00
Total		32	\$3,157,791.20	100%	0	\$0.00		\$0.00
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	\$0.00
Total		62	\$8,042,368.44	100%	0	\$0.00		\$0.00
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	\$0.00
Total		109	\$26,450,960.78	100%	0	\$0.00		\$0.00
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	\$0.00
Total		22	\$2,701,399.97	100%	0	\$0.00		\$0.00
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	\$0.00
Total		70	\$14,656,232.01	100%	0	\$0.00		\$0.00
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	\$0.00

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Total			30	\$1,824,401.00	100%	0	\$0.00		0	\$0.00
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,688,274.34	100%	0	\$0.00		0	\$0.00
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,682.65	100%	0	\$0.00		0	\$0.00
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,119,615.59	100%	0	\$0.00		0	\$0.00
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.00
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.00
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0.00
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.00
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.00

31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,520,162.46	100%	0	\$0.00		0	\$0.00
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$49,522,567.84	100%	0	\$0.00		0	\$0.00
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$48,402,124.43	100%	0	\$0.00		0	\$0.00
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,853,425.34	100%	0	\$0.00		0	\$0.00
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,589,380.87	100%	0	\$0.00		0	\$0.00
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,954,239.11	100%	0	\$0.00		0	\$0.00
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$49,435,656.11	100%	0	\$0.00		0	\$0.00
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,835,433.32	100%	0	\$0.00		0	\$0.00
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,835,920.99	100%	0	\$0.00		0	\$0.00
31413N6Y6		183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			183	\$35,481,661.14	100%	0	\$0.00		0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00		0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00		0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,449,838.09	100%	0	\$0.00		0	\$0.00
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,569,584.76	100%	0	\$0.00		0	\$0.00
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,063,754.51	100%	0	\$0.00		0	\$0.00
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,872.18	100%	0	\$0.00		0	\$0.00
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,001.27	100%	0	\$0.00		0	\$0.00
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,407.32	100%	0	\$0.00		0	\$0.00
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,533.64	100%	0	\$0.00		0	\$0.00
31413NE50		Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,847,750.00	100%	0	\$0.00		0	\$0.00

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31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,614.99	100%	0	\$0.00		0	\$0.00
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,859,414.43	100%	0	\$0.00		0	\$0.00
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,403,459.72	100%	0	\$0.00		0	\$0.00
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,086,138.24	100%	0	\$0.00		0	\$0.00
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,881,662.57	100%	0	\$0.00		0	\$0.00
31413NES0	Unavailable	9	\$2,073,419.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,419.43	100%	0	\$0.00		0	\$0.00
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0.00
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00

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31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,643.51	100%	0	\$0.00		0	\$0.00
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,050.00	100%	0	\$0.00		0	\$0.00
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0.00
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0.00
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0.00
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,082,522.02	100%	0	\$0.00		0	\$0.00
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0.00
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,016,924.49	100%	0	\$0.00		0	\$0.00
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,782,248.83	100%	0	\$0.00		0	\$0.00
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0.00
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00

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Total			1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00	
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00	
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00	
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00	
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00	
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00	
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00	
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00	
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,508,854.76	100%	0	\$0.00		0	\$0.00	
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,922,613.57	100%	0	\$0.00		0	\$0.00	
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0	\$0.00	
Total		65	\$18,643,701.19	100%	0	\$0.00		0	\$0.00	

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31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0.00
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,833.00	100%	0	\$0.00		0	\$0.00
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00

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Total			94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00	
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00	
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00	
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00	
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00	
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00	
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00	
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00	
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00	
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00	
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0.00	
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00	
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,369,220.20	100%	0	\$0.00		0	\$0.00	
31413NX59	Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,927,056.73	100%	0	\$0.00		0	\$0.00	
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00	

31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	\$0.00
Total		43	\$4,990,240.02	100%	0	\$0.00		\$0.00
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	\$0.00
Total		12	\$1,082,958.59	100%	0	\$0.00		\$0.00
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	\$0.00
Total		397	\$39,034,021.94	100%	0	\$0.00		\$0.00
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	\$0.00
Total		226	\$26,662,734.95	100%	0	\$0.00		\$0.00
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	\$0.00
Total		366	\$50,483,983.39	100%	0	\$0.00		\$0.00
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	\$0.00
Total		38	\$6,243,268.50	100%	0	\$0.00		\$0.00
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	\$0.00
Total		212	\$13,601,125.85	100%	0	\$0.00		\$0.00
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	\$0.00
Total		142	\$13,969,149.19	100%	0	\$0.00		\$0.00
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	\$0.00
Total		92	\$10,843,913.49	100%	0	\$0.00		\$0.00

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31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	\$0.00
Total		177	\$24,469,075.37	100%	0	\$0.00		\$0.00
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	\$0.00
Total		102	\$16,730,191.22	100%	0	\$0.00		\$0.00
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	\$0.00
Total		110	\$7,436,655.81	100%	0	\$0.00		\$0.00
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	\$0.00
Total		122	\$11,812,912.80	100%	0	\$0.00		\$0.00
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	\$0.00
Total		66	\$7,777,412.32	100%	0	\$0.00		\$0.00
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	\$0.00
Total		164	\$22,673,905.49	100%	0	\$0.00		\$0.00
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	\$0.00
Total		125	\$20,437,225.05	100%	0	\$0.00		\$0.00
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	\$0.00
Total		112	\$28,360,086.62	100%	0	\$0.00		\$0.00
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	\$0.00
Total		310	\$20,930,486.29	100%	0	\$0.00		\$0.00
31413NXT7	SUNTRUST	221	\$21,934,660.12	57.97%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,838,048.67	100%	0	\$0.00		0	\$0.00
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.00
Total			323	\$38,163,216.71	100%	0	\$0.00		0	\$0.00
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$62,212,642.77	100%	0	\$0.00		0	\$0.00
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$72,447,148.68	100%	0	\$0.00		0	\$0.00
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,085,582.29	100%	0	\$0.00		0	\$0.00
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,145,402.91	100%	0	\$0.00		0	\$0.00
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0.00
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,270,870.86	100%	0	\$0.00		0	\$0.00
31413NYC3		SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,118,746.06	100%	0	\$0.00		0	\$0.00
31413NYE9		SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$52,868,363.78	100%	0	\$0.00		0	\$0.00
31413NYF6		SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,689,483.98	100%	0	\$0.00		0	\$0.00
31413NYG4		SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,228,586.64	100%	0	\$0.00		0	\$0.00
31413NYH2		SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$53,153,169.39	100%	0	\$0.00		0	\$0.00
31413NYJ8		SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$82,620,652.84	100%	0	\$0.00		0	\$0.00
31413NYK5		SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,804,604.84	100%	0	\$0.00		0	\$0.00
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.00
Total			207	\$72,703,910.41	100%	0	\$0.00		0	\$0.00
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0.00
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$72,130,663.82	100%	0	\$0.00		0	\$0.00
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.00

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Total			157	\$51,299,350.66	100%	0	\$0.00		0	\$0.00
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0.00
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.00
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.00
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0.00
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0.00
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0.00
31413QH35		U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0.00
31413QH84		U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0.00
31413QHQ4		U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0.00
31413QHR2		U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.00
31413QHS0		U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,521,459.40	100%	0	\$0.00		0	\$0.00

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31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,054,750.37	100%	0	\$0.00		0	\$0.00
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,409.65	100%	0	\$0.00		0	\$0.00
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,212.03	100%	0	\$0.00		0	\$0.00
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$49,470,775.40	100%	0	\$0.00		0	\$0.00
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,158.40	100%	0	\$0.00		0	\$0.00

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31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$436,368.89	100%	0	\$0.00		0	\$0.00
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,338.82	100%	0	\$0.00		0	\$0.00
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$726,996.47	100%	0	\$0.00		0	\$0.00
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0.00
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,859,205.56	100%	0	\$0.00		0	\$0.00
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0.00
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00
31413QKM9	Unavailable		22	\$6,638,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,638,490.00	100%	0	\$0.00		0	\$0.00
31413QKQ0	INDYMAC BANK, FSB		70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00
31413QKR8	INDYMAC BANK, FSB		164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00
31413QKS6	INDYMAC BANK, FSB		52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00
31413QKT4	INDYMAC BANK, FSB		7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.00
31413QKU1	INDYMAC BANK, FSB		4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00
31413QKV9	INDYMAC BANK, FSB		2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,124,597.15	100%	0	\$0.00		0	\$0.00
31413QKW7	INDYMAC BANK, FSB		12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,145,515.95	100%	0	\$0.00		0	\$0.00
31413QKX5	INDYMAC BANK, FSB		5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,861,187.43	100%	0	\$0.00		0	\$0.00
31413QKY3	INDYMAC BANK, FSB		2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,698,980.00	100%	0	\$0.00		0	\$0.00
31413QKZ0	INDYMAC BANK, FSB		6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00

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31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0.00
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0.00
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0.00
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,389,180.06	100%	0	\$0.00		0	\$0.00
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,134,670.00	100%	0	\$0.00		0	\$0.00
31413QP93		FLAGSTAR CAPITAL MARKETS	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,514,095.00	100%	0	\$0.00		0	\$0.00
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			374	\$89,074,812.45	100%	0	\$0.00		0	\$0.00
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,900,869.21	100%	0	\$0.00		0	\$0.00
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,437,177.37	100%	0	\$0.00		0	\$0.00
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00
31413QPK8			4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0.00
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,398,602.74	100%	0	\$0.00		0	\$0.00
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,828,619.11	100%	0	\$0.00		0	\$0.00
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,849,905.77	100%	0	\$0.00		0	\$0.00
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,776,719.52	100%	0	\$0.00		0	\$0.00
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,866,180.90	100%	0	\$0.00		0	\$0.00
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,969,366.68	100%	0	\$0.00		0	\$0.00
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.00
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0.00
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,779,627.43	100%	0	\$0.00		0	\$0.00
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0.00
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.00
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0.00
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0.00
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0.00
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0.00
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,197,759.19	100%	0	\$0.00		0	\$0.00
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,172,585.00	100%	0	\$0.00		0	\$0.00
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31413QQS0		FLAGSTAR CAPITAL MARKETS	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,056,033.00	100%	0	\$0.00		0	\$0.00
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,904,732.29	100%	0	\$0.00		0	\$0.00
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$606,502.14	100%	0	\$0.00		0	\$0.00
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,417.30	100%	0	\$0.00		0	\$0.00
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,187,518.02	100%	0	\$0.00		0	\$0.00
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$700,473.14	100%	0	\$0.00		0	\$0.00
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$599,498.78	100%	0	\$0.00		0	\$0.00
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,954,033.14	100%	0	\$0.00		0	\$0.00
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.00
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.00
31413QVU9		KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,404.14	100%	0	\$0.00		0	\$0.00
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.00
31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$476,272.35	100%	0	\$0.00		0	\$0.00
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.00
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.00
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.00
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,142,889.28	100%	0	\$0.00		0	\$0.00
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00

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31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	\$0.00
Total		5	\$1,736,915.00	100%	0	\$0.00		\$0.00
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	\$0.00
Total		7	\$1,822,124.09	100%	0	\$0.00		\$0.00
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	\$0.00
Total		62	\$18,527,009.45	100%	0	\$0.00		\$0.00
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	\$0.00
Total		41	\$11,780,525.00	100%	0	\$0.00		\$0.00
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,384,109.00	100%	0	\$0.00		\$0.00
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	\$0.00
Total		45	\$13,762,244.00	100%	0	\$0.00		\$0.00
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	\$0.00
Total		24	\$6,721,334.06	100%	0	\$0.00		\$0.00
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	\$0.00
Total		33	\$8,879,970.26	100%	0	\$0.00		\$0.00
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	\$0.00
Total		55	\$14,079,721.44	100%	0	\$0.00		\$0.00
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,616,004.42	100%	0	\$0.00		\$0.00
31413R7H3		23	\$7,016,605.00	79.89%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,111,636.68	100%	0	\$0.00		0	\$0.00
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.00
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00

31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0.00
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0.00
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0.00
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00

31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,300,607.39	100%	0	\$0.00		0	\$0.00
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,047,766.02	100%	0	\$0.00		0	\$0.00
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,006,250.24	100%	0	\$0.00		0	\$0.00
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0.00

31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,040.07	100%	0	\$0.00		0	\$0.00
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00
Total		382	\$99,479,195.28	100%	0	\$0.00		0	\$0.00
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		388	\$98,953,286.03	100%	0	\$0.00		0	\$0.00
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.00
Total		386	\$99,397,486.54	100%	0	\$0.00		0	\$0.00
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.00
Total		420	\$98,929,270.30	100%	0	\$0.00		0	\$0.00
31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00
31413RFB7	CHASE HOME	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,687,246.10	100%	0	\$0.00		0	\$0.00
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0.00
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0.00
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0.00
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0.00
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0.00
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0.00
31413RFQ4		CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,657.59	100%	0	\$0.00		0	\$0.00
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,711,344.12	100%	0	\$0.00		0	\$0.00
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0.00
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,508,237.50	100%	0	\$0.00		0	\$0.00
31413RG26	CHASE HOME FINANCE, LLC		163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00
31413RG34	CHASE HOME FINANCE, LLC		178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00
31413RG42	CHASE HOME FINANCE, LLC		51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00
31413RG59	CHASE HOME FINANCE, LLC		23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00
31413RGA8	CHASE HOME FINANCE, LLC		170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00
31413RGB6	CHASE HOME FINANCE, LLC		7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00
31413RGD2	CHASE HOME FINANCE, LLC		7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00
31413RGH3	CHASE HOME FINANCE, LLC		1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00
31413RGJ9	CHASE HOME FINANCE, LLC		11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00

31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,614,168.89	100%	0	\$0.00		0	\$0.00
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,126,910.19	100%	0	\$0.00		0	\$0.00
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00

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31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00
31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,995,805.32	100%	0	\$0.00		0	\$0.00
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,301,828.00	100%	0	\$0.00		0	\$0.00
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00

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31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0.00
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,667,549.55	100%	0	\$0.00		0	\$0.00
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,226,805.46	100%	0	\$0.00		0	\$0.00
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0.00
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00
31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,373,741.00	100%	0	\$0.00		0	\$0.00
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,296,807.00	100%	0	\$0.00		0	\$0.00
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,807,194.00	100%	0	\$0.00		0	\$0.00
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00

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31413RNG7	Unavailable	13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,157.00	100%	0	\$0.00		0	\$0.00
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00
31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,855.00	100%	0	\$0.00		0	\$0.00
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,352.00	100%	0	\$0.00		0	\$0.00
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00
31413RNU6	Unavailable	10	\$1,637,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,440.00	100%	0	\$0.00		0	\$0.00
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,362,842.89	100%	0	\$0.00		0	\$0.00
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00

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31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00

Total			218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00
31413RQB5	GMAC MORTGAGE, LLC		23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00
31413RQC3	GMAC MORTGAGE, LLC		4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00
31413RQD1	GMAC MORTGAGE, LLC		5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,509,370.22	100%	0	\$0.00		0	\$0.00
31413RQE9	GMAC MORTGAGE, LLC		8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,440,120.83	100%	0	\$0.00		0	\$0.00
31413RQF6	GMAC MORTGAGE, LLC		1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00
31413RQG4	GMAC MORTGAGE, LLC		3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,060.21	100%	0	\$0.00		0	\$0.00
31413RQH2	Unavailable		54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00
31413RQJ8	GMAC MORTGAGE, LLC		167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00
31413RQK5	GMAC MORTGAGE, LLC		29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,193,703.27	100%	0	\$0.00		0	\$0.00
31413RQM1	GMAC MORTGAGE, LLC		14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,395,399.83	100%	0	\$0.00		0	\$0.00
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,225,985.37	100%	0	\$0.00		0	\$0.00
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,151,706.99	100%	0	\$0.00		0	\$0.00
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,434,684.96	100%	0	\$0.00		0	\$0.00
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,941,825.80	100%	0	\$0.00		0	\$0.00
31413RQY5		GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00
31413RQZ2		GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00

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Total			191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00
31413RR24		GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,365,193.03	100%	0	\$0.00		0	\$0.00
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,812,478.04	100%	0	\$0.00		0	\$0.00
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,280,517.02	100%	0	\$0.00		0	\$0.00
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,813,239.22	100%	0	\$0.00		0	\$0.00
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,179,851.87	100%	0	\$0.00		0	\$0.00
31413RR73		GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$47,113,020.74	100%	0	\$0.00		0	\$0.00
31413RR81		GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,447,344.40	100%	0	\$0.00		0	\$0.00
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,100,485.03	100%	0	\$0.00		0	\$0.00
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,295,616.72	100%	0	\$0.00		0	\$0.00

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31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0.00
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0.00
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0.00
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,293.31	100%	0	\$0.00		0	\$0.00
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,051,425.49	100%	0	\$0.00		0	\$0.00
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,115,615.28	100%	0	\$0.00		0	\$0.00
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,586,360.17	100%	0	\$0.00		0	\$0.00
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.00
Total		216	\$48,588,343.31	100%	0	\$0.00		0	\$0.00
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,213,551.94	100%	0	\$0.00		0	\$0.00

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31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	\$0.00
Total		150	\$19,689,110.69	100%	0	\$0.00		\$0.00
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	\$0.00
Total		199	\$46,371,421.14	100%	0	\$0.00		\$0.00
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	\$0.00
Total		40	\$2,381,808.23	100%	0	\$0.00		\$0.00
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	\$0.00
Total		217	\$48,486,397.61	100%	0	\$0.00		\$0.00
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	\$0.00
Total		39	\$3,687,546.34	100%	0	\$0.00		\$0.00
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	\$0.00
Total		28	\$1,706,617.65	100%	0	\$0.00		\$0.00
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	\$0.00
Total		188	\$34,344,613.94	100%	0	\$0.00		\$0.00
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	\$0.00
Total		352	\$49,835,053.78	100%	0	\$0.00		\$0.00
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	\$0.00
Total		6	\$1,320,217.06	100%	0	\$0.00		\$0.00
31413RS49	GMAC MORTGAGE,	4	\$662,337.90	56.54%	0	\$0.00	NA	\$0.00

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	LLC									
	Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,171,383.73	100%	0	\$0.00		0	\$0.00	
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,507,405.22	100%	0	\$0.00		0	\$0.00	
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,206,578.43	100%	0	\$0.00		0	\$0.00	
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.00	
Total		217	\$33,131,367.81	100%	0	\$0.00		0	\$0.00	
31413RS80	GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00	
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,701,179.89	100%	0	\$0.00		0	\$0.00	
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,635,405.92	100%	0	\$0.00		0	\$0.00	
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.00	
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.00	
Total		115	\$21,048,032.29	100%	0	\$0.00		0	\$0.00	
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,775.70	100%	0	\$0.00		0	\$0.00
31413RSJ6		GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,315,884.67	100%	0	\$0.00		0	\$0.00
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,175,969.46	100%	0	\$0.00		0	\$0.00
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,600,399.99	100%	0	\$0.00		0	\$0.00
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,421,593.76	100%	0	\$0.00		0	\$0.00
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,187.28	100%	0	\$0.00		0	\$0.00
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,697,630.72	100%	0	\$0.00		0	\$0.00
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,726,747.06	100%	0	\$0.00		0	\$0.00
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,588,130.20	100%	0	\$0.00		0	\$0.00
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,830,659.33	100%	0	\$0.00		0	\$0.00
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,934,513.50	100%	0	\$0.00		0	\$0.00
31413RSW7		GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00
31413RT22		GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00
31413RT55		Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,123.00	100%	0	\$0.00		0	\$0.00
31413RT63		GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00
31413RT71		GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00
31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00

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31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,842,440.48	100%	0	\$0.00		0	\$0.00
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,193,656.57	100%	0	\$0.00		0	\$0.00
31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,720,812.91	100%	0	\$0.00		0	\$0.00
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.00
Total		238	\$48,769,173.28	100%	0	\$0.00		0	\$0.00
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,451,487.86	100%	0	\$0.00		0	\$0.00
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,008,521.14	100%	0	\$0.00		0	\$0.00
31413RTH9	GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,497,568.63	100%	0	\$0.00		0	\$0.00
31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,705.12	100%	0	\$0.00		0	\$0.00
31413RTK2	GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,016,969.22	100%	0	\$0.00		0	\$0.00
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,141,990.45	100%	0	\$0.00		0	\$0.00
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,389,401.06	100%	0	\$0.00		0	\$0.00

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31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,543,576.79	100%	0	\$0.00		0	\$0.00
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,156,244.29	100%	0	\$0.00		0	\$0.00
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,871,891.18	100%	0	\$0.00		0	\$0.00
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,364.42	100%	0	\$0.00		0	\$0.00
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,925.55	100%	0	\$0.00		0	\$0.00
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,318,331.27	100%	0	\$0.00		0	\$0.00
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,374,092.54	100%	0	\$0.00		0	\$0.00
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,634,135.55	100%	0	\$0.00		0	\$0.00
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,893,659.98	100%	0	\$0.00		0	\$0.00
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,791,627.23	100%	0	\$0.00		0	\$0.00
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,750,390.00	100%	0	\$0.00		0	\$0.00
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,625,834.08	100%	0	\$0.00		0	\$0.00

31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	\$0.00
Total		46	\$10,635,508.00	100%	0	\$0.00		\$0.00
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	\$0.00
Total		42	\$10,680,773.00	100%	0	\$0.00		\$0.00
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,033,620.70	100%	0	\$0.00		\$0.00
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	\$0.00
Total		330	\$68,212,828.65	100%	0	\$0.00		\$0.00
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	\$0.00
Total		51	\$8,892,960.10	100%	0	\$0.00		\$0.00
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,969,931.04	100%	0	\$0.00		\$0.00
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	\$0.00
Total		67	\$16,043,574.72	100%	0	\$0.00		\$0.00
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,642,193.64	100%	0	\$0.00		\$0.00
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	\$0.00
Total		40	\$8,088,978.28	100%	0	\$0.00		\$0.00
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	\$0.00
Total		34	\$2,023,491.69	100%	0	\$0.00		\$0.00
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,812.70	100%	0	\$0.00		0	\$0.00
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0.00
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,597.67	100%	0	\$0.00		0	\$0.00
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0.00
31413RXP6		FIRST TENNESSEE BANK NATIONAL	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0 \$0.00
Total			23	\$4,457,505.04	100%	0	\$0.00		0 \$0.00
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,840,214.00	100%	0	\$0.00		0 \$0.00
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0 \$0.00
Total			50	\$11,680,661.00	100%	0	\$0.00		0 \$0.00
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0 \$0.00
Total			102	\$27,610,276.16	100%	0	\$0.00		0 \$0.00
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,201,193.13	100%	0	\$0.00		0 \$0.00
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,022,020.29	100%	0	\$0.00		0 \$0.00
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0 \$0.00
Total			86	\$12,008,826.80	100%	0	\$0.00		0 \$0.00
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0 \$0.00
Total			133	\$10,084,365.90	100%	0	\$0.00		0 \$0.00
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$11,501,219.46	100%	0	\$0.00		0 \$0.00
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$16,066,343.08	100%	0	\$0.00		0 \$0.00
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0 \$0.00

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Total			8	\$1,935,522.54	100%	0	\$0.00		0	\$0.00
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,785,420.01	100%	0	\$0.00		0	\$0.00

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31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,049,187.00	100%	0	\$0.00		0	\$0.00
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0.00
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,828,943.07	100%	0	\$0.00		0	\$0.00
31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00

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31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,905,257.00	100%	0	\$0.00		0	\$0.00
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,495,859.68	100%	0	\$0.00		0	\$0.00
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0.00
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00
31413T2C5		Unavailable	32	\$8,035,950.00	100%	1	\$239,383.93	NA	0	\$0.00
Total			32	\$8,035,950.00	100%	1	\$239,383.93		0	\$0.00
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,605,960.00	100%	0	\$0.00		0	\$0.00
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0.00

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31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,188,785.00	100%	0	\$0.00		0	\$0.00
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$0.00
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0.00
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0.00
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0.00
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0.00
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0.00
31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,317,544.00	100%	0	\$0.00		0	\$0.00
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,728.75	100%	0	\$0.00		0	\$0.00

31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0.00
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0.00
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0.00
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0.00
31413TDD1	Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,995,349.76	100%	0	\$0.00		0	\$0.00
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0.00
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,362,092.59	100%	0	\$0.00		0	\$0.00
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0.00
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0.00
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0.00
31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,536.19	100%	0	\$0.00		0	\$0.00
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0.00

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31413TFS6		Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,225,106.83	100%	0	\$0.00		0	\$0.00
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,012.20	100%	0	\$0.00		0	\$0.00
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,327.53	100%	0	\$0.00		0	\$0.00
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,068,230.74	100%	0	\$0.00		0	\$0.00
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,547,660.86	100%	0	\$0.00		0	\$0.00
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,024,361.96	100%	0	\$0.00		0	\$0.00
31413TH96		Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$68,471,594.39	100%	0	\$0.00		0	\$0.00
31413TJA1		Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,990,782.00	100%	0	\$0.00		0	\$0.00
31413TJB9		Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$43,575,433.64	100%	0	\$0.00		0	\$0.00
31413TK84		Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,964,297.75	100%	0	\$0.00		0	\$0.00
31413TK92		Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,620,300.00	100%	0	\$0.00		0	\$0.00
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,121,663.16	100%	0	\$0.00		0	\$0.00
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,873,693.86	100%	0	\$0.00		0	\$0.00
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,660.58	100%	0	\$0.00		0	\$0.00
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,716,930.59	100%	0	\$0.00		0	\$0.00
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,485,679.84	100%	0	\$0.00		0	\$0.00
31413TL75		INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,804,049.33	100%	0	\$0.00		0	\$0.00
31413TL83		INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,086.42	100%	0	\$0.00		0	\$0.00
31413TL91		INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,185,039.17	100%	0	\$0.00		0	\$0.00
31413TLC4		Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,892,147.35	100%	0	\$0.00		0	\$0.00
31413TLE0		INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,123,521.86	100%	0	\$0.00		0	\$0.00
31413TLF7		Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,416,312.34	100%	0	\$0.00		0	\$0.00
31413TLG5		INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,795,989.65	100%	0	\$0.00		0	\$0.00
31413TLJ9		INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,451,492.93	100%	0	\$0.00		0	\$0.00
31413TLK6		Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$35,246,971.49	100%	0	\$0.00		0	\$0.00
31413TLL4	Unavailable		36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,972,368.43	100%	0	\$0.00		0	\$0.00
31413TLM2	Unavailable		25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,049.90	100%	0	\$0.00		0	\$0.00
31413TLN0	INDYMAC BANK, FSB		1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,289,909.72	100%	0	\$0.00		0	\$0.00
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,092,643.86	100%	0	\$0.00		0	\$0.00
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,630,806.20	100%	0	\$0.00		0	\$0.00
31413TLR1	Unavailable		50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,824,231.35	100%	0	\$0.00		0	\$0.00
31413TLS9	INDYMAC BANK, FSB		4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,844,378.65	100%	0	\$0.00		0	\$0.00
31413TLT7	INDYMAC BANK, FSB		2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,842,935.46	100%	0	\$0.00		0	\$0.00
31413TLU4	INDYMAC BANK, FSB		88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00
Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0.00
31413TLV2	INDYMAC BANK, FSB		240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.00
31413TLW0	INDYMAC BANK, FSB		91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0.00
31413TLX8	INDYMAC BANK, FSB		13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00

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Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0.00
31413TLY6	INDYMAC BANK, FSB		15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0.00
31413TLZ3	INDYMAC BANK, FSB		2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0.00
31413TM25	Unavailable		47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00
31413TM33	Unavailable		34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00
31413TM41	INDYMAC BANK, FSB		1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00
31413TM74	INDYMAC BANK, FSB		1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00
31413TMC3	Unavailable		10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00
31413TMD1	INDYMAC BANK, FSB		1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00
31413TME9	INDYMAC BANK, FSB		15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00
Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00
31413TMF6	INDYMAC BANK, FSB		5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00
Total			368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00
31413TMG4	INDYMAC BANK, FSB		7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00
31413TMH2	INDYMAC BANK, FSB		1	\$251,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,153,186.16	97.59%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,404,286.16	100%	0	\$0.00		0	\$0.00
31413TML3	INDYMAC BANK, FSB		1	\$188,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,858,915.19	93.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,046,915.19	100%	0	\$0.00		0	\$0.00
31413TMM1	INDYMAC BANK, FSB		4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,930,108.97	100%	0	\$0.00		0	\$0.00
31413TMP4	Unavailable		32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00
31413TMS8	INDYMAC BANK, FSB		13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00
31413TMT6	INDYMAC BANK, FSB		14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,926,182.57	100%	0	\$0.00		0	\$0.00
31413TMU3	INDYMAC BANK, FSB		12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,556,668.61	100%	0	\$0.00		0	\$0.00
31413TMV1	INDYMAC BANK, FSB		2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,367,308.10	100%	0	\$0.00		0	\$0.00
31413TMY5	INDYMAC BANK, FSB		4	\$1,064,794.57	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,050,451.97	92.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,115,246.54	100%	0	\$0.00		0	\$0.00
31413TMZ2	INDYMAC BANK, FSB		2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,149,654.06	100%	0	\$0.00		0	\$0.00
31413TN24	NATIONAL CITY MORTGAGE COMPANY		323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.00
Total			581	\$37,304,921.56	100%	0	\$0.00		0	\$0.00
31413TN32	NATIONAL CITY MORTGAGE COMPANY		169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.00
Total			348	\$33,916,545.14	100%	0	\$0.00		0	\$0.00

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31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	\$0.00
Total		306	\$30,178,708.50	100%	0	\$0.00		\$0.00
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	\$0.00
Total		235	\$57,009,022.42	100%	0	\$0.00		\$0.00
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	\$0.00
Total		224	\$50,674,050.70	100%	0	\$0.00		\$0.00
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	\$0.00
Total		177	\$39,598,195.89	100%	0	\$0.00		\$0.00
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	\$0.00
Total		124	\$8,569,631.28	100%	0	\$0.00		\$0.00
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	\$0.00
Total		93	\$5,290,433.46	100%	0	\$0.00		\$0.00
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	\$0.00
Total		7	\$2,079,872.21	100%	0	\$0.00		\$0.00
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,003,615.88	100%	0	\$0.00		\$0.00
31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,858,737.16	100%	0	\$0.00		\$0.00
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,082,304.95	100%	0	\$0.00		\$0.00
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	\$0.00

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Total			107	\$10,810,186.07	100%	0	\$0.00		0	\$0.00
31413TNG3	INDYMAC BANK, FSB		18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,215,542.12	100%	0	\$0.00		0	\$0.00
31413TNH1	INDYMAC BANK, FSB		6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,105,309.30	100%	0	\$0.00		0	\$0.00
31413TNJ7	INDYMAC BANK, FSB		3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,073,743.76	100%	0	\$0.00		0	\$0.00
31413TNK4	INDYMAC BANK, FSB		1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,519.17	100%	0	\$0.00		0	\$0.00
31413TNQ1	Unavailable		12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,554,880.11	100%	0	\$0.00		0	\$0.00
31413TNS7	INDYMAC BANK, FSB		1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,388,673.40	100%	0	\$0.00		0	\$0.00
31413TNU2	INDYMAC BANK, FSB		3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00
31413TNW8	NATIONAL CITY MORTGAGE COMPANY		1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00
Total			2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00
31413TNX6	NATIONAL CITY MORTGAGE COMPANY		297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00
31413TNY4	NATIONAL CITY MORTGAGE COMPANY		288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY		160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00
Total			591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,272,446.71	100%	0	\$0.00		0	\$0.00
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,988,633.76	100%	0	\$0.00		0	\$0.00
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0.00
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0.00
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,647,923.21	100%	0	\$0.00		0	\$0.00
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0.00

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31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0.00
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0.00
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0.00
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0.00
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0.00
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,686,472.39	100%	0	\$0.00		0	\$0.00
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,667.97	100%	0	\$0.00		0	\$0.00
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0.00
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,619,936.00	100%	0	\$0.00		0	\$0.00
31413TS45	TRUSTMARK NATIONAL BANK		14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0.00
31413TS78	Unavailable		35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0.00
31413TS86	AMTRUST BANK		2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,110,088.57	100%	0	\$0.00		0	\$0.00
31413TS94	AMTRUST BANK		3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,367,746.97	100%	0	\$0.00		0	\$0.00
31413TTA0	Unavailable		53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,416,558.81	100%	0	\$0.00		0	\$0.00
31413TTB8	Unavailable		70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,815,993.56	100%	0	\$0.00		0	\$0.00
31413TTC6	AMTRUST BANK		2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0.00
31413TTD4	Unavailable		34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0.00
31413TTE2	Unavailable		116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0.00
31413TTF9	Unavailable		46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0.00
31413TTG7	AMTRUST BANK		1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0.00
31413TTH5	Unavailable		10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0.00
31413TTJ1	Unavailable		11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0.00
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0.00
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0.00
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0.00
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0.00
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0.00
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0.00
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0.00
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,087,889.64	100%	0	\$0.00		0	\$0.00
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,383,530.87	100%	0	\$0.00		0	\$0.00

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31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,439,813.00	100%	0	\$0.00		0	\$0.00
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,109,744.74	100%	0	\$0.00		0	\$0.00
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,877,252.73	100%	0	\$0.00		0	\$0.00
31413TZG0		Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,035,292.72	100%	0	\$0.00		0	\$0.00
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,525,509.68	100%	0	\$0.00		0	\$0.00
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,521,796.85	100%	0	\$0.00		0	\$0.00
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,439,296.74	100%	0	\$0.00		0	\$0.00
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,088,341.00	100%	0	\$0.00		0	\$0.00
31413TzM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,405,844.25	100%	0	\$0.00		0	\$0.00
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,951,012.99	100%	0	\$0.00		0	\$0.00

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31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,408,104.22	100%	0	\$0.00		0	\$0.00
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,649,633.00	100%	0	\$0.00		0	\$0.00
31413TZS4	Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,034,842.00	100%	0	\$0.00		0	\$0.00
31413Tzt2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,721.96	100%	0	\$0.00		0	\$0.00
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,656,945.00	100%	0	\$0.00		0	\$0.00
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.00
Total		197	\$45,075,963.23	100%	0	\$0.00		0	\$0.00
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,866,080.00	100%	0	\$0.00		0	\$0.00
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,237,700.00	100%	0	\$0.00		0	\$0.00
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,600,806.20	100%	0	\$0.00		0	\$0.00
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,962,399.97	100%	0	\$0.00		0	\$0.00
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,140.69	100%	0	\$0.00		0	\$0.00
31413U3Q0		2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,996.44	100%	0	\$0.00		0	\$0.00
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0.00
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0.00
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0.00
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,516,465.15	100%	0	\$0.00		0	\$0.00
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.00
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.00

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31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	\$0.00
Total		18	\$2,427,895.78	100%	0	\$0.00	0	\$0.00
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	\$0.00
Total		70	\$18,627,509.51	100%	0	\$0.00	0	\$0.00
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	\$0.00
Total		45	\$12,652,938.39	100%	0	\$0.00	0	\$0.00
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	\$0.00
Total		14	\$3,392,437.98	100%	0	\$0.00	0	\$0.00
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	\$0.00
Total		24	\$5,372,060.51	100%	0	\$0.00	0	\$0.00
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	\$0.00
Total		27	\$7,161,948.89	100%	0	\$0.00	0	\$0.00
31413U4S5	BISHOPS GATE RESIDENTIAL	1	\$75,000.00	2.04%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,672,480.80	100%	0	\$0.00		0	\$0.00
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,908,559.85	100%	0	\$0.00		0	\$0.00
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,172,352.27	100%	0	\$0.00		0	\$0.00
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,183,865.82	100%	0	\$0.00		0	\$0.00
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$10,410,841.85	100%	0	\$0.00		0	\$0.00
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,759,160.39	100%	0	\$0.00		0	\$0.00
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.00
Total		334	\$63,776,202.36	100%	0	\$0.00		0	\$0.00
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,430.99	100%	0	\$0.00		0	\$0.00
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.00
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.00
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.00

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Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.00
31413UJH3		WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.00
31413UJK6		WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.00
31413UJL4		WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,950,338.62	100%	0	\$0.00		0	\$0.00
31413UJM2		WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,457,301.27	100%	0	\$0.00		0	\$0.00
31413UJN0		WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00
Total			1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.00
31413UJP5		WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00
Total			4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.00
31413UJQ3		WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00
Total			712	\$194,213,159.99	100%	0	\$0.00		0	\$0.00
31413UJR1		WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00
Total			424	\$113,176,643.41	100%	0	\$0.00		0	\$0.00
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,910,963.80	100%	0	\$0.00		0	\$0.00

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31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.00
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.00
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0.00
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00
Total		1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.00
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00
Total		377	\$47,218,330.89	100%	0	\$0.00		0	\$0.00
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,781,135.70	100%	0	\$0.00		0	\$0.00
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,911,403.26	100%	0	\$0.00		0	\$0.00
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,156.58	100%	0	\$0.00		0	\$0.00
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,580.87	100%	0	\$0.00		0	\$0.00
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,684.88	100%	0	\$0.00		0	\$0.00
31413UK99	U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$322,644.08	100%	0	\$0.00		0	\$0.00
31413UKA6	Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,737,386.97	100%	0	\$0.00		0	\$0.00

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31413UKB4	Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,055,617.33	100%	0	\$0.00		0	\$0.00
31413UKC2	Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,702,005.65	100%	0	\$0.00		0	\$0.00
31413UKE8	Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,209,800.55	100%	0	\$0.00		0	\$0.00
31413UKF5	Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,107,990.93	100%	0	\$0.00		0	\$0.00
31413UKG3	Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,896,636.91	100%	0	\$0.00		0	\$0.00
31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,882,140.29	100%	0	\$0.00		0	\$0.00
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,927,962.32	100%	0	\$0.00		0	\$0.00
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,056,218.49	100%	0	\$0.00		0	\$0.00
31413UKL2	Unavailable	16	\$2,617,482.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,482.40	100%	0	\$0.00		0	\$0.00
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.00
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.00
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.00
Total		715	\$187,309,889.29	100%	0	\$0.00		0	\$0.00
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$95,699,180.04	100%	0	\$0.00		0	\$0.00
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,165,433.91	100%	0	\$0.00		0	\$0.00
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,344,246.73	100%	0	\$0.00		0	\$0.00

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31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,953,903.17	100%	0	\$0.00		0	\$0.00
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,952,997.83	100%	0	\$0.00		0	\$0.00
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,430,271.20	100%	0	\$0.00		0	\$0.00
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$776,593.52	100%	0	\$0.00		0	\$0.00
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,647.56	100%	0	\$0.00		0	\$0.00
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,988.11	100%	0	\$0.00		0	\$0.00
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,082.05	100%	0	\$0.00		0	\$0.00
31413UL80	U.S. BANK N.A.	8	\$1,035,683.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,683.86	100%	0	\$0.00		0	\$0.00
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$651,198.46	100%	0	\$0.00		0	\$0.00
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,424.68	100%	0	\$0.00		0	\$0.00
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,045,507.62	100%	0	\$0.00		0	\$0.00
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,722,138.79	100%	0	\$0.00		0	\$0.00
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$576,936.14	100%	0	\$0.00		0	\$0.00
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,487,519.36	100%	0	\$0.00		0	\$0.00
31413ULL1	U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$505,808.16	100%	0	\$0.00		0	\$0.00

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31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$623,988.10	100%	0	\$0.00		0	\$0.00
31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$680,933.94	100%	0	\$0.00		0	\$0.00
31413ULP2	U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$420,995.90	100%	0	\$0.00		0	\$0.00
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,532.09	100%	0	\$0.00		0	\$0.00
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,066,201.10	100%	0	\$0.00		0	\$0.00
31413ULS6	U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,670.94	100%	0	\$0.00		0	\$0.00
31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,050.02	100%	0	\$0.00		0	\$0.00
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,681,089.83	100%	0	\$0.00		0	\$0.00
31413ULZ0	U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,451.02	100%	0	\$0.00		0	\$0.00
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,734,576.90	100%	0	\$0.00		0	\$0.00
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,370.73	100%	0	\$0.00		0	\$0.00
31413UME6	U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,627.19	100%	0	\$0.00		0	\$0.00
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$493,403.66	100%	0	\$0.00		0	\$0.00
31413UMR7	U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,452,125.58	100%	0	\$0.00		0	\$0.00
31413UN21	WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,239.94	100%	0	\$0.00		0	\$0.00
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0.00
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0.00
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0.00
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0.00
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0.00
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0.00
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0.00
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,402,014.96	100%	0	\$0.00		0	\$0.00
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0.00
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0.00
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0.00
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,479,600.00	100%	0	\$0.00		0	\$0.00
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0.00
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0.00
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0.00
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0.00
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0.00
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,470.79	100%	0	\$0.00		0	\$0.00
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0.00
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0.00
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0.00

31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,013,903.58	100%	0	\$0.00		0	\$0.00
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,575.08	100%	0	\$0.00		0	\$0.00
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,690,949.37	100%	0	\$0.00		0	\$0.00
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.00
Total		573	\$106,463,400.25	100%	0	\$0.00		0	\$0.00
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.00
Total		790	\$108,676,080.49	100%	0	\$0.00		0	\$0.00
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,905,752.35	100%	0	\$0.00		0	\$0.00
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,857.90	100%	0	\$0.00		0	\$0.00
31413UP94	Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,680.95	100%	0	\$0.00		0	\$0.00
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,558,140.55	100%	0	\$0.00		0	\$0.00
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.00
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.00
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.00
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,294,163.51	100%	0	\$0.00		0	\$0.00
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0.00
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0.00
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0.00
31413UQ28		Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,547.70	100%	0	\$0.00		0	\$0.00
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0.00
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0.00
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0.00
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0.00
31413UQD4	Unavailable		8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,186.36	100%	0	\$0.00		0	\$0.00
31413UQE2	Unavailable		8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0.00
31413UQF9	Unavailable		23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0.00
31413UQG7	Unavailable		28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0.00
31413UQH5	Unavailable		34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0.00
31413UQK8	Unavailable		51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0.00
31413UQM4	CHASE HOME FINANCE, LLC		3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0.00
31413UQN2	CHASE HOME FINANCE, LLC		5	\$1,333,779.38	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,029,158.98	43.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,938.36	100%	0	\$0.00		0	\$0.00
31413UQP7	CHASE HOME FINANCE, LLC		60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$41,527,358.01	100%	0	\$0.00		0	\$0.00
31413UQQ5	CHASE HOME FINANCE, LLC		12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,376,759.67	100%	0	\$0.00		0	\$0.00
31413UQR3	CHASE HOME FINANCE, LLC		14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,806,051.77	100%	0	\$0.00		0	\$0.00
31413UQS1			6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0.00
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0.00
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,550,575.35	100%	0	\$0.00		0	\$0.00
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,701.35	100%	0	\$0.00		0	\$0.00
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,364,369.13	100%	0	\$0.00		0	\$0.00
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0.00
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0.00
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0.00
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0.00
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,321,697.24	100%	0	\$0.00		0	\$0.00
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,429.53	100%	0	\$0.00		0	\$0.00
31413URD3		9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,515,416.06	100%	0	\$0.00		0	\$0.00
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,435.58	100%	0	\$0.00		0	\$0.00
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00
31413URN1		CHASE HOME	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$984,466.70	100%	0	\$0.00		0	\$0.00
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00

31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00
31413UV89	STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,385,819.16	100%	0	\$0.00		0	\$0.00
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00

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31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0.00
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,565.89	100%	0	\$0.00		0	\$0.00
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,298,144.80	100%	0	\$0.00		0	\$0.00
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,416,231.04	100%	0	\$0.00		0	\$0.00
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00
31413UWD7			20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			20	\$4,299,816.40	100%	0	\$0.00	0	\$0.00
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	\$0.00
Total			8	\$2,138,613.94	100%	0	\$0.00	0	\$0.00
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,312,600.00	100%	0	\$0.00	0	\$0.00
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	\$0.00
Total			13	\$3,309,786.67	100%	0	\$0.00	0	\$0.00
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,742,170.92	100%	0	\$0.00	0	\$0.00
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,195,810.07	100%	0	\$0.00	0	\$0.00
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	\$0.00
Total			73	\$6,847,851.07	100%	0	\$0.00	0	\$0.00
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	\$0.00
Total			71	\$16,430,109.46	100%	0	\$0.00	0	\$0.00
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	\$0.00
Total			70	\$3,909,373.09	100%	0	\$0.00	0	\$0.00

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31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	\$0.00
Total		70	\$9,027,453.60	100%	0	\$0.00		\$0.00
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,724,693.78	100%	0	\$0.00		\$0.00
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,009,486.53	100%	0	\$0.00		\$0.00
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	\$0.00
Total		4	\$462,233.50	100%	0	\$0.00		\$0.00
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	\$0.00
Total		5	\$564,729.64	100%	0	\$0.00		\$0.00
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	\$0.00
Total		5	\$648,207.19	100%	0	\$0.00		\$0.00
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,164,335.97	100%	0	\$0.00		\$0.00
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	\$0.00
Total		1	\$113,883.78	100%	0	\$0.00		\$0.00
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	\$0.00
Total		8	\$2,000,000.00	100%	0	\$0.00		\$0.00
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	\$0.00
Total		58	\$3,140,406.36	100%	0	\$0.00		\$0.00
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	\$0.00

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Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00
31413UXC8		WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00
31413UXD6		WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00
31413UXG9		WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00

31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	\$0.00
Total		48	\$6,359,498.85	100%	0	\$0.00		\$0.00
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	\$0.00
Total		26	\$3,398,353.55	100%	0	\$0.00		\$0.00
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,387,390.40	100%	0	\$0.00		\$0.00
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	\$0.00
Total		21	\$4,296,702.73	100%	0	\$0.00		\$0.00
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	\$0.00
Total		62	\$11,518,689.31	100%	0	\$0.00		\$0.00
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	\$0.00
Total		203	\$51,672,557.11	100%	0	\$0.00		\$0.00
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	\$0.00
Total		153	\$39,168,312.15	100%	0	\$0.00		\$0.00
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	\$0.00
Total		111	\$27,380,700.54	100%	0	\$0.00		\$0.00
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	\$0.00
Total		59	\$12,969,588.01	100%	0	\$0.00		\$0.00
31413UXX2	WELLS FARGO BANK,	31	\$6,807,602.43	87.32%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,250.00	100%	0	\$0.00		0	\$0.00
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0.00
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0.00
31413VD53			19	\$2,104,894.91	88.16%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,387,477.27	100%	0	\$0.00		0	\$0.00
31413VD61		WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00
31413VD79		WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00
31413VD87		WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0.00
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00
31413VEA1		Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,809,422.88	100%	0	\$0.00		0	\$0.00

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31413VEB9		Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00
31413VF28		Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00
31413VF36		Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00
31413VF44		Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,480,814.92	100%	0	\$0.00		0	\$0.00
31413VF51		Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00
31413VF69		Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,489.48	100%	0	\$0.00		0	\$0.00
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,279.40	100%	0	\$0.00		0	\$0.00
31413VG92		Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,441.24	100%	0	\$0.00		0	\$0.00
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00
Total			172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,027,160.82	100%	0	\$0.00		0	\$0.00

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31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.00
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00
31413VKC0		Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,600.00	100%	0	\$0.00		0	\$0.00
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00
31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0.00
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00

31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00
31413YDK4	Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,982,865.71	100%	0	\$0.00		0	\$0.00
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00
31413YDS7	Unavailable	4	\$977,999.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$977,999.08	100%	0	\$0.00		0	\$0.00
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00

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Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00
31413YDY4	Unavailable		147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00
31413YDZ1	Unavailable		78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00
31413YGJ4	Unavailable		50	\$13,528,417.27	100%	1	\$375,000.00	NA	0	\$0.00
Total			50	\$13,528,417.27	100%	1	\$375,000.00		0	\$0.00
31413YGK1	Unavailable		4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00
31413YGL9	Unavailable		26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00
31413YGM7	Unavailable		42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00
31413YHG9	INDYMAC BANK, FSB		7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0.00
31413YHH7	INDYMAC BANK, FSB		9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00
31413YK67	Unavailable		6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00
31413YK83	Unavailable		16	\$4,575,926.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,575,926.60	100%	0	\$0.00		0	\$0.00
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00

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31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00
31413Y LH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00
31413Y LJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00
31413Y LL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00
31413Y LM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,231.65	100%	0	\$0.00		0	\$0.00
31413Y LN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00
31413Y LP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00
31413Y LQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00
31413Y LS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0.00
31413Y LT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00
31413Y LV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00
		6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00
		16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0.00
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0.00
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00

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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0.00
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0.00
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00

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Total			161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	
Total			248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	
		7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00

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Total			107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0.00	
Total		140	\$19,943,951.65	100%	0	\$0.00		0	\$0.00	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,025,765.28	100%	0	\$0.00		0	\$0.00	
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0.00
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0.00
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0.00
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00

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31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,500.00	100%	0	\$0.00		0	\$0.00
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0.00
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,448.76	100%	0	\$0.00		0	\$0.00
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0.00
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00

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31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,504,844.39	100%	0	\$0.00		0	\$0.00
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$625,046.30	100%	0	\$0.00		0	\$0.00
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,819.28	100%	0	\$0.00		0	\$0.00
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0.00
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,386,414.85	100%	0	\$0.00		0	\$0.00
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,081,482.25	100%	0	\$0.00		0	\$0.00
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0.00

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31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,687,647.75	100%	0	\$0.00		\$0.00
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,389,052.92	100%	0	\$0.00		\$0.00
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	\$0.00
Total		9	\$3,867,663.84	100%	0	\$0.00		\$0.00
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	\$0.00
Total		1	\$586,970.84	100%	0	\$0.00		\$0.00
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,670,935.55	100%	0	\$0.00		\$0.00
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,923,092.70	100%	0	\$0.00		\$0.00
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	\$0.00
Total		4	\$745,025.38	100%	0	\$0.00		\$0.00
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	\$0.00
Total		3	\$782,165.88	100%	0	\$0.00		\$0.00
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	\$0.00
Total		6	\$764,030.77	100%	0	\$0.00		\$0.00
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,691,359.47	100%	0	\$0.00		\$0.00
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,610,167.77	100%	0	\$0.00		\$0.00
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	\$0.00
Total		448	\$282,590,825.28	100%	0	\$0.00		\$0.00
31381JVV5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	\$0.00
Total		22	\$21,023,620.03	100%	0	\$0.00		\$0.00
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	\$0.00
Total		95	\$44,369,509.60	100%	0	\$0.00		\$0.00
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	\$0.00

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Total			14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00
31381JWB4	Unavailable		400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00
31381JWC2	Unavailable		20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00
31381JWD0	Unavailable		15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00
31381JWE8	Unavailable		679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00
31381JWJ7	WORLD SAVINGS BANK		1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00
31400MAD4	PHH MORTGAGE CORPORATION		10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00
31400MAE2	PHH MORTGAGE CORPORATION		14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00
31407F2X7	RBC CENTURA BANK		64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00
31407F2Y5	RBC CENTURA BANK		22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00
31409MAC7	ARBOR COMMERCIAL FUNDING LLC		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409MAX1	ARBOR COMMERCIAL FUNDING LLC		1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31409MB44	ARBOR COMMERCIAL FUNDING LLC		1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00

31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0.00
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0.00
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0.00
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00
31409VJQ7		5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,674,850.00	100%	0	\$0.00		0	\$0.00
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,523,338.98	100%	0	\$0.00		0	\$0.00
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,877,406.20	100%	0	\$0.00		0	\$0.00

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31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00
Total		366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,028,091.46	100%	0	\$0.00		0	\$0.00
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00
Total		389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00
Total		654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00
31410WWS3	CITIMORTGAGE, INC.		5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00
31410WWT1	CITIMORTGAGE, INC.		2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00
31410WWU8	CITIMORTGAGE, INC.		2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00
Total			454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00
31410WWV6	CITIMORTGAGE, INC.		2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00
31410WWW4	CITIMORTGAGE, INC.		1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00
31410WWX2	CITIMORTGAGE, INC.		3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00
31410WWY0	CITIMORTGAGE, INC.		1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00
31410WWZ7	Unavailable		25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00
31410WXC7	CITIMORTGAGE, INC.		21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00
Total			728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00
31410WXE3	CITIMORTGAGE, INC.		23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00
31410WXF0	CITIMORTGAGE, INC.		127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00
Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00

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31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00
31410W XK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,806,960.79	100%	0	\$0.00		0	\$0.00
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00
31411HJE1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,996,063.86	100%	0	\$0.00		0	\$0.00
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00
31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00
31411JA63		POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0.00
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00

31411JBC9	POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,640,145.21	100%	0	\$0.00		0	\$0.00
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00

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Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00
31412A3H5		SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00
31412A3J1		SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,180,155.37	100%	0	\$0.00		0	\$0.00
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00
31412GUY5		Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,340.48	100%	0	\$0.00		0	\$0.00
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00
31412HQD4		Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00
31412HQE2		Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00
31412HQF9		Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00
31412HQG7		Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00
31412HQH5		Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00
31412HQQ1		Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$577,103.25	100%	0	\$0.00		0	\$0.00
31412HQQ8		Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$609,436.36	100%	0	\$0.00		0	\$0.00
31412HQR3		EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00
31412HQS1		EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00

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31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00
31412L2U3		17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00

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31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$938,704.03	100%	0	\$0.00		0	\$0.00
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00
		2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,714,479.31	100%	0	\$0.00		0	\$0.00
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0.00
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0.00
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	
		1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	
	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$69,935.17	0.16%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00
		14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	\$0.00
	1	\$82,926.77	0.19%	0	\$0.00	NA	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00
31412L3Y4		2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00

31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	6	\$962,137.98	1.09%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	\$0.00

	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00
		2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00

31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00

	INC.								
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	\$0.00
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00	

	THE STATE BANK OF TOWNSEND								
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00

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Total			176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	

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31412L4Q0		FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00
Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,685,263.24	100%	0	\$0.00		0	\$0.00
31412L4W7		ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00
31412L4X5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	\$0.00

HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00
31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,850.72	100%	0	\$0.00		0	\$0.00
31412L5G1	1ST 2ND MORTGAGE	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00
		29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00
		18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK								
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00
		1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00
		105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00
		9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00

31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$726,197.16	0.59%	0	\$0.00	NA	\$0.00

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	BANK								
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00

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Total			61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00	
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,103,673.22	78.65%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,834,759.70	100%	0	\$0.00		0	\$0.00
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	\$0.00
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	\$0.00
	5	\$816,478.75	1.49%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	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
VERMONT STATE EMPLOYEES CREDIT	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0.00
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0.00	
	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	

	FIRST PEOPLES COMMUNITY FCU								
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0.00
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,977,577.66	100%	0	\$0.00		0	\$0.00
31412L6A3		CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,605,503.08	100%	0	\$0.00		0	\$0.00
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00
			2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.68%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0.00
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0.00
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0.00
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0.00
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0.00
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,610.27	100%	0	\$0.00		0	\$0.00
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,142,125.00	100%	0	\$0.00		0	\$0.00
31412SC86	CITIMORTGAGE, INC.		3	\$572,723.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$586,235.74	50.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,958.74	100%	0	\$0.00		0	\$0.00
31412SC94	CITIMORTGAGE, INC.		9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,987,894.17	100%	0	\$0.00		0	\$0.00
31412SCS2	CITIMORTGAGE, INC.		2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0.00
Total			316	\$18,824,672.01	100%	0	\$0.00		0	\$0.00
31412SCT0	Unavailable		126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,293,899.46	100%	0	\$0.00		0	\$0.00
31412SCU7	CITIMORTGAGE, INC.		1	\$115,652.40	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,352,351.93	97.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,468,004.33	100%	0	\$0.00		0	\$0.00
31412SCV5	CITIMORTGAGE, INC.		15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,753,565.28	100%	0	\$0.00		0	\$0.00
31412SCW3	Unavailable		193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,008,260.47	100%	0	\$0.00		0	\$0.00
31412SCX1	CITIMORTGAGE, INC.		5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,600.44	100%	0	\$0.00		0	\$0.00
31412SCY9	CITIMORTGAGE, INC.		13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,127,300.48	100%	0	\$0.00		0	\$0.00
31412SCZ6	CITIMORTGAGE, INC.		17	\$2,550,479.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,479.44	100%	0	\$0.00		0	\$0.00
31412SDA0	CITIMORTGAGE, INC.		34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,210,872.69	100%	0	\$0.00		0	\$0.00
31412SDB8	CITIMORTGAGE, INC.		6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,905,485.97	100%	0	\$0.00		0	\$0.00
31412SE68	CITIMORTGAGE, INC.		34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,934,824.33	100%	0	\$0.00		0	\$0.00
31412SE76	CITIMORTGAGE, INC.		43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,114,559.42	100%	0	\$0.00		0	\$0.00
31412SE84	CITIMORTGAGE, INC.		3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,241,812.84	100%	0	\$0.00		0	\$0.00
31412SE92	CITIMORTGAGE, INC.		5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,201.22	100%	0	\$0.00		0	\$0.00
31412SF26	CITIMORTGAGE, INC.		51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,943,986.82	100%	0	\$0.00		0	\$0.00
31412SF34	CITIMORTGAGE, INC.		25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0.00
31412SF42	CITIMORTGAGE, INC.		22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0.00
31412SF59	CITIMORTGAGE, INC.		9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0.00
31412SF67	CITIMORTGAGE, INC.		2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0.00
31412SFA8	Unavailable		12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0.00
31412SFB6	CITIMORTGAGE, INC.		45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,151,394.91	100%	0	\$0.00		0	\$0.00

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31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0.00
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0.00
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0.00
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0.00
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0.00
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0.00
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0.00
31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0.00
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0.00
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0.00
31412SFN0	Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,890.15	100%	0	\$0.00		0	\$0.00
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,056,453.18	100%	0	\$0.00		0	\$0.00

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31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,175,570.57	100%	0	\$0.00		0	\$0.00
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$74,400,041.47	100%	0	\$0.00		0	\$0.00
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,741,273.91	100%	0	\$0.00		0	\$0.00
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,821,268.96	100%	0	\$0.00		0	\$0.00
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,425.16	100%	0	\$0.00		0	\$0.00
31412SFV2	CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00
Total		318	\$77,553,012.21	100%	0	\$0.00		0	\$0.00
31412SFW0	CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,691,897.40	100%	0	\$0.00		0	\$0.00
31412SFX8	Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,896,544.63	100%	0	\$0.00		0	\$0.00
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,993,149.36	100%	0	\$0.00		0	\$0.00
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,449,958.57	100%	0	\$0.00		0	\$0.00
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,550,761.55	100%	0	\$0.00		0	\$0.00
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,158,133.28	100%	0	\$0.00		0	\$0.00
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,879,804.96	100%	0	\$0.00		0	\$0.00

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31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,435,249.13	100%	0	\$0.00		0	\$0.00
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,227,543.44	100%	0	\$0.00		0	\$0.00
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,833.09	100%	0	\$0.00		0	\$0.00
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,897,995.07	100%	0	\$0.00		0	\$0.00
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,300.00	100%	0	\$0.00		0	\$0.00
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,707,800.68	100%	0	\$0.00		0	\$0.00
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,987,531.79	100%	0	\$0.00		0	\$0.00
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,471,278.88	100%	0	\$0.00		0	\$0.00
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,518,855.93	100%	0	\$0.00		0	\$0.00
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,130,276.49	100%	0	\$0.00		0	\$0.00
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,734,000.60	100%	0	\$0.00		0	\$0.00
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,101,302.57	100%	0	\$0.00		0	\$0.00
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,665,040.44	100%	0	\$0.00		0	\$0.00
31413C3L1	REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,617.21	100%	0	\$0.00		0	\$0.00
31413C3M9	REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0.00
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0.00
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0.00
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0.00
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0.00
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0.00
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0.00
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0.00
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0.00
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0.00
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0.00
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0.00
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0.00
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0.00
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0.00
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0.00
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0.00
31413CCV9		BISHOPS GATE RESIDENTIAL	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0.00
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0.00
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0.00
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0.00
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0.00
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,759.08	100%	0	\$0.00		0	\$0.00
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0.00

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31413CYL7	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,811,051.63	100%	0	\$0.00		0	\$0.00
31413E6L4	Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,148,678.85	100%	0	\$0.00		0	\$0.00
31413E6M2	Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,865,695.50	100%	0	\$0.00		0	\$0.00
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,386,509.00	100%	0	\$0.00		0	\$0.00
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$44,681,349.14	100%	0	\$0.00		0	\$0.00
31413EEH4	ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,552,712.13	100%	0	\$0.00		0	\$0.00
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,640,125.93	100%	0	\$0.00		0	\$0.00
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,143,641.99	100%	0	\$0.00		0	\$0.00
31413G6R6	FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,022.02	100%	0	\$0.00		0	\$0.00
31413G6S4	FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,408.16	100%	0	\$0.00		0	\$0.00
31413G6T2	FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,232.02	100%	0	\$0.00		0	\$0.00
31413G6U9	FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,486.49	100%	0	\$0.00		0	\$0.00

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31413GDC1	THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	\$0.00
Total		9	\$1,591,774.09	100%	0	\$0.00		\$0.00
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	\$0.00
Total		313	\$54,055,517.87	100%	0	\$0.00		\$0.00
31413GDE7	THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	\$0.00
Total		14	\$1,600,128.58	100%	0	\$0.00		\$0.00
31413GDF4	THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,158,069.83	100%	0	\$0.00		\$0.00
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,483,332.76	100%	0	\$0.00		\$0.00
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	\$0.00
Total		23	\$2,757,339.28	100%	0	\$0.00		\$0.00
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,089,965.27	100%	0	\$0.00		\$0.00
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	\$0.00
Total		44	\$2,409,033.92	100%	0	\$0.00		\$0.00
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	\$0.00
Total		35	\$3,311,614.32	100%	0	\$0.00		\$0.00
31413GDM9	THE HUNTINGTON	150	\$9,420,591.65	98.34%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,579,791.71	100%	0	\$0.00		0	\$0.00
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,900.00	100%	0	\$0.00		0	\$0.00
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,304.00	100%	0	\$0.00		0	\$0.00
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$508,744.14	100%	0	\$0.00		0	\$0.00
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,538.35	100%	0	\$0.00		0	\$0.00
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$431,754.81	100%	0	\$0.00		0	\$0.00
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$407,228.35	100%	0	\$0.00		0	\$0.00
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$612,681.12	100%	0	\$0.00		0	\$0.00
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$419,392.50	100%	0	\$0.00		0	\$0.00
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0.00
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,870.37	100%	0	\$0.00		0	\$0.00
31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$837,266.94	100%	0	\$0.00		0	\$0.00
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$797,985.89	100%	0	\$0.00		0	\$0.00
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,025,276.11	100%	0	\$0.00		0	\$0.00
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0.00
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0.00
31413KW72		COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,463.16	100%	0	\$0.00		0	\$0.00
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$679,034.19	100%	0	\$0.00		0	\$0.00
31413KW98		Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$325,032.12	100%	0	\$0.00		0	\$0.00
31413KWZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,184.84	100%	0	\$0.00		0	\$0.00
31413KXA4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0.00
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0.00
31413KXC0		Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,381.20	100%	0	\$0.00		0	\$0.00
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0.00
31413KY62		Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$193,679.29	100%	0	\$0.00		0	\$0.00
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0.00
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0.00
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0.00
31413LH28		SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0.00
31413LHR3		SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,635,950.00	63.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,276,902.00	100%	0	\$0.00		0	\$0.00
31413LHS1		SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0.00
31413LHT9		SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0.00
31413LHU6		SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0.00
31413LHV4		SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,264,258.00	100%	0	\$0.00		0	\$0.00

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31413LHW2	SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	\$0.00
Total		157	\$45,061,709.06	100%	0	\$0.00		\$0.00
31413LHX0	SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	\$0.00
Total		188	\$51,007,369.46	100%	0	\$0.00		\$0.00
31413LHZ5	SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	\$0.00
Total		73	\$20,206,258.20	100%	0	\$0.00		\$0.00
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	\$0.00
Total		13	\$3,047,863.10	100%	0	\$0.00		\$0.00
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	\$0.00
Total		9	\$2,047,609.91	100%	0	\$0.00		\$0.00
31413LVC0	WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	\$0.00
Total		9	\$2,343,104.94	100%	0	\$0.00		\$0.00
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	\$0.00
Total		17	\$2,021,077.93	100%	0	\$0.00		\$0.00
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	\$0.00
Total		18	\$2,306,907.11	100%	0	\$0.00		\$0.00
31413LVG1	WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	\$0.00
Total		9	\$1,302,078.48	100%	0	\$0.00		\$0.00
31413LVK2	WASHINGTON	8	\$2,355,000.00	23.93%	0	\$0.00	NA	\$0.00

		MUTUAL BANK											
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00			
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0.00			
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00			
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0.00			
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0.00			
31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	\$1,173,754.40	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,173,754.40	100%	0	\$0.00		0	\$0.00			
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0.00			
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,284,095.09	100%	0	\$0.00		0	\$0.00			
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00			
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0.00			
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00			
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0.00			
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0.00
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0.00
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0.00
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,751,076.43	100%	0	\$0.00		0	\$0.00
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,732,164.89	100%	0	\$0.00		0	\$0.00
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00
Total			494	\$126,406,586.17	100%	0	\$0.00		0	\$0.00
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,008,106.98	100%	0	\$0.00		0	\$0.00
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,345,403.92	100%	0	\$0.00		0	\$0.00
31413N4R3		WACHOVIA MORTGAGE	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	\$0.00
Total			102	\$13,335,947.15	100%	0	\$0.00		\$0.00
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	\$0.00
Total			16	\$3,340,360.01	100%	0	\$0.00		\$0.00
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,346,418.73	100%	0	\$0.00		\$0.00
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	\$0.00
Total			63	\$15,011,719.77	100%	0	\$0.00		\$0.00
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	\$0.00
Total			86	\$20,184,193.21	100%	0	\$0.00		\$0.00
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	\$0.00
Total			73	\$4,597,686.74	100%	0	\$0.00		\$0.00
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	\$0.00
Total			26	\$2,482,787.62	100%	0	\$0.00		\$0.00
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	\$0.00
Total			42	\$5,519,800.31	100%	0	\$0.00		\$0.00
31413N5A9			19	\$4,195,894.76	25.08%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,728,027.08	100%	0	\$0.00		0	\$0.00
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,099,746.87	100%	0	\$0.00		0	\$0.00
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,555,577.01	100%	0	\$0.00		0	\$0.00
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,348,494.21	100%	0	\$0.00		0	\$0.00
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,255,796.25	100%	0	\$0.00		0	\$0.00
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,807,012.17	100%	0	\$0.00		0	\$0.00
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,684.61	100%	0	\$0.00		0	\$0.00
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,457.89	100%	0	\$0.00		0	\$0.00
31413N5M3			11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,756,130.00	100%	0	\$0.00		0	\$0.00
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,489,488.89	100%	0	\$0.00		0	\$0.00
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,488,266.65	100%	0	\$0.00		0	\$0.00
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,662,202.73	100%	0	\$0.00		0	\$0.00
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,476,198.30	100%	0	\$0.00		0	\$0.00
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,248,881.92	100%	0	\$0.00		0	\$0.00
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0.00

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31413N7L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	\$0.00
Total		11	\$1,496,472.05	100%	0	\$0.00		\$0.00
31413NHP3	RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,334,589.78	100%	0	\$0.00		\$0.00
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,779,068.32	100%	0	\$0.00		\$0.00
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,659,020.14	100%	0	\$0.00		\$0.00
31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,096,152.93	100%	0	\$0.00		\$0.00
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,437,586.79	100%	0	\$0.00		\$0.00
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,558,321.41	100%	0	\$0.00		\$0.00
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	\$0.00
Total		54	\$7,067,498.87	100%	0	\$0.00		\$0.00
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	\$0.00
Total		150	\$34,463,844.03	100%	0	\$0.00		\$0.00
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	\$0.00
Total		354	\$35,102,496.90	100%	0	\$0.00		\$0.00
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	\$0.00
Total		219	\$25,834,790.07	100%	0	\$0.00		\$0.00
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	\$0.00
Total		214	\$29,305,061.80	100%	0	\$0.00		\$0.00

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31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0.00
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0.00
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0.00
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,918,246.53	100%	0	\$0.00		0	\$0.00
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,712,983.51	100%	0	\$0.00		0	\$0.00
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,685.05	100%	0	\$0.00		0	\$0.00
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,736.37	100%	0	\$0.00		0	\$0.00
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,865.23	100%	0	\$0.00		0	\$0.00
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,969,655.29	100%	0	\$0.00		0	\$0.00
31413NYX7	SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,107,308.02	100%	0	\$0.00		0	\$0.00
31413NYY5	SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0.00
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0.00
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0.00
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,094,912.31	100%	0	\$0.00		0	\$0.00
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,723,804.58	100%	0	\$0.00		0	\$0.00
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0.00
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0.00
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0.00
			129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK								
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0.00
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0.00
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0.00
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0.00
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0.00
31413QL22		INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,716,792.10	100%	0	\$0.00		0	\$0.00
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,370.93	100%	0	\$0.00		0	\$0.00
31413QL55		INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,515,562.50	100%	0	\$0.00		0	\$0.00
31413QL63		INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,250,980.51	100%	0	\$0.00		0	\$0.00

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31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0.00
31413QL89	INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,349.48	100%	0	\$0.00		0	\$0.00
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,719.54	100%	0	\$0.00		0	\$0.00
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0.00
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0.00
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0.00
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0.00
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0.00
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0.00
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0.00
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0.00
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0.00
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0.00
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0.00
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,194,023.45	100%	0	\$0.00		0	\$0.00

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31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0.00
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,197,875.11	100%	0	\$0.00		0	\$0.00
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,409,908.86	100%	0	\$0.00		0	\$0.00
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,447.61	100%	0	\$0.00		0	\$0.00
31413QLY2	INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,657,446.87	100%	0	\$0.00		0	\$0.00
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,121,954.93	100%	0	\$0.00		0	\$0.00
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,588,827.20	100%	0	\$0.00		0	\$0.00
31413QMD7	Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,359,350.00	100%	0	\$0.00		0	\$0.00
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,482,635.55	100%	0	\$0.00		0	\$0.00
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,556,495.01	100%	0	\$0.00		0	\$0.00
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,369,498.91	100%	0	\$0.00		0	\$0.00
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0.00

Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0.00
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0.00
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0.00
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0.00
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0.00
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0.00
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0.00
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0.00
Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0.00
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0.00
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0.00

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31413QRB6		Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,806,235.39	100%	0	\$0.00		0	\$0.00
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,111,271.42	100%	0	\$0.00		0	\$0.00
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0.00
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0.00
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0.00
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,321,656.75	100%	0	\$0.00		0	\$0.00
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,548,039.41	100%	0	\$0.00		0	\$0.00
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0.00
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0.00
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,386,818.21	100%	0	\$0.00		0	\$0.00
31413QRM2		FLAGSTAR CAPITAL MARKETS	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,141,397.73	100%	0	\$0.00		0	\$0.00
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,276,061.35	100%	0	\$0.00		0	\$0.00
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,668,710.00	100%	0	\$0.00		0	\$0.00
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0.00
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0.00
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0.00
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0.00
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,293.85	100%	0	\$0.00		0	\$0.00
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0.00
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0.00

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31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0.00
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0.00
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0.00
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0.00
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0.00
31413R2G0		ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0.00
31413R2H8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,853,966.71	100%	0	\$0.00		0	\$0.00
31413R2J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,070,224.50	100%	0	\$0.00		0	\$0.00
31413R2K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,397,844.52	100%	0	\$0.00		0	\$0.00

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31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	\$0.00
Total		77	\$16,412,507.69	100%	0	\$0.00		\$0.00
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	\$0.00
Total		13	\$4,171,694.48	100%	0	\$0.00		\$0.00
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	\$0.00
Total		2	\$402,812.21	100%	0	\$0.00		\$0.00
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,982,121.95	100%	0	\$0.00		\$0.00
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,197,144.92	100%	0	\$0.00		\$0.00
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	\$0.00
Total		14	\$1,731,302.50	100%	0	\$0.00		\$0.00
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,278,477.53	100%	0	\$0.00		\$0.00
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,359,828.04	100%	0	\$0.00		\$0.00
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,680,193.15	100%	0	\$0.00		\$0.00
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,899,324.02	100%	0	\$0.00		\$0.00
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,043,053.45	100%	0	\$0.00		\$0.00
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	\$0.00
Total		19	\$4,631,583.41	100%	0	\$0.00		\$0.00

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31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0.00
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0.00
31413RPN0	Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,939.94	100%	0	\$0.00		0	\$0.00
31413RPP5	Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,977,427.13	100%	0	\$0.00		0	\$0.00
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0.00
31413RPU4	Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,498.47	100%	0	\$0.00		0	\$0.00
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0.00
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,975.36	100%	0	\$0.00		0	\$0.00
31413RQU3	GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,570,911.00	100%	0	\$0.00		0	\$0.00
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,455,243.94	100%	0	\$0.00		0	\$0.00
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,816,432.39	100%	0	\$0.00		0	\$0.00
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,185.64	100%	0	\$0.00		0	\$0.00
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,015,979.04	100%	0	\$0.00		0	\$0.00
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,952,592.73	100%	0	\$0.00		0	\$0.00
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,230,083.64	100%	0	\$0.00		0	\$0.00
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,966,664.64	100%	0	\$0.00		0	\$0.00
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,409,279.02	100%	0	\$0.00		0	\$0.00
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,326,375.86	100%	0	\$0.00		0	\$0.00
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,814,340.40	100%	0	\$0.00		0	\$0.00
31413RU79		GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,046,874.35	100%	0	\$0.00		0	\$0.00
31413RU95		GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,079,572.45	100%	0	\$0.00		0	\$0.00
31413RUA2		GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00

Total			337	\$44,002,785.32	100%	0	\$0.00		0	\$0.00
31413RUB0		GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,696,003.87	100%	0	\$0.00		0	\$0.00
31413RUC8		GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,792,695.51	100%	0	\$0.00		0	\$0.00
31413RUD6		GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,580,219.53	100%	0	\$0.00		0	\$0.00
31413RUE4		GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,707,679.93	100%	0	\$0.00		0	\$0.00
31413RUF1		GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,254.49	100%	0	\$0.00		0	\$0.00
31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,446,820.30	100%	0	\$0.00		0	\$0.00
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,922,203.43	100%	0	\$0.00		0	\$0.00
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,889,861.60	100%	0	\$0.00		0	\$0.00
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,821,990.60	100%	0	\$0.00		0	\$0.00

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31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	\$0.00
Total		74	\$7,210,548.50	100%	0	\$0.00		\$0.00
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	\$0.00
Total		7	\$2,204,746.44	100%	0	\$0.00		\$0.00
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	\$0.00
Total		91	\$22,047,854.07	100%	0	\$0.00		\$0.00
31413RUP9	GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	\$0.00
Total		77	\$10,261,273.65	100%	0	\$0.00		\$0.00
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	\$0.00
Total		42	\$2,274,979.33	100%	0	\$0.00		\$0.00
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	\$0.00
Total		22	\$2,080,727.35	100%	0	\$0.00		\$0.00
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	\$0.00
Total		21	\$2,728,276.84	100%	0	\$0.00		\$0.00
31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	\$0.00
Total		63	\$14,449,299.65	100%	0	\$0.00		\$0.00
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	\$0.00
Total		17	\$3,181,833.15	100%	0	\$0.00		\$0.00
31413RUV6	GMAC MORTGAGE,	58	\$17,137,748.60	34.32%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,932,907.16	100%	0	\$0.00		0	\$0.00
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,341,275.11	100%	0	\$0.00		0	\$0.00
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$48,450,496.92	100%	0	\$0.00		0	\$0.00
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,029,422.26	100%	0	\$0.00		0	\$0.00
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0.00
Total		131	\$37,395,314.38	100%	0	\$0.00		0	\$0.00
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0.00
Total		302	\$49,782,549.05	100%	0	\$0.00		0	\$0.00
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0.00
Total		358	\$49,345,027.13	100%	0	\$0.00		0	\$0.00
31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,272.30	100%	0	\$0.00		0	\$0.00
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0.00
Total		282	\$49,623,964.08	100%	0	\$0.00		0	\$0.00
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0.00
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0.00
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0.00
31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,501,667.52	100%	0	\$0.00		0	\$0.00
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,514,311.81	100%	0	\$0.00		0	\$0.00
31413RVC7		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,252,294.27	100%	0	\$0.00		0	\$0.00
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,040,397.86	100%	0	\$0.00		0	\$0.00
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,605,365.64	100%	0	\$0.00		0	\$0.00
31413RVG8		GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,686,450.00	100%	0	\$0.00		0	\$0.00
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,302,494.42	100%	0	\$0.00		0	\$0.00
31413RVK9			59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,113,792.13	100%	0	\$0.00		0	\$0.00
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,815,195.55	100%	0	\$0.00		0	\$0.00
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,859,734.02	100%	0	\$0.00		0	\$0.00
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,892,225.64	100%	0	\$0.00		0	\$0.00
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,208,115.89	100%	0	\$0.00		0	\$0.00
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,649,952.88	100%	0	\$0.00		0	\$0.00
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$32,475,250.69	100%	0	\$0.00		0	\$0.00
31413RVU7		GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,266,582.20	100%	0	\$0.00		0	\$0.00
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,245,814.90	100%	0	\$0.00		0	\$0.00
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,293,704.80	100%	0	\$0.00		0	\$0.00
31413RVZ6		GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,414,722.04	100%	0	\$0.00		0	\$0.00
31413RWA0		GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,630,841.09	100%	0	\$0.00		0	\$0.00
31413RWB8		GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,535.81	100%	0	\$0.00		0	\$0.00
31413RWC6		GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,450,955.45	100%	0	\$0.00		0	\$0.00
31413RWE2		GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,084,582.51	100%	0	\$0.00		0	\$0.00
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,707,111.76	100%	0	\$0.00		0	\$0.00
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,727,362.51	100%	0	\$0.00		0	\$0.00
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,588,126.61	100%	0	\$0.00		0	\$0.00
31413RX50		FIRST TENNESSEE BANK NATIONAL	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	\$0.00
Total			62	\$8,222,641.19	100%	0	\$0.00		\$0.00
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	\$0.00
Total			46	\$9,845,704.64	100%	0	\$0.00		\$0.00
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	\$0.00
Total			74	\$4,205,730.10	100%	0	\$0.00		\$0.00
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	\$0.00
Total			20	\$1,946,206.18	100%	0	\$0.00		\$0.00
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	\$0.00
Total			29	\$3,716,063.53	100%	0	\$0.00		\$0.00
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	\$0.00
Total			42	\$12,396,486.02	100%	0	\$0.00		\$0.00
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	\$0.00
Total			16	\$1,104,228.09	100%	0	\$0.00		\$0.00
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	\$0.00
Total			65	\$4,276,148.44	100%	0	\$0.00		\$0.00
31413RXX9			37	\$3,667,630.65	49.38%	0	\$0.00	NA	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0.00
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0.00
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0.00
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0.00
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0.00
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0.00
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0.00
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0.00
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0.00
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0.00

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31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0.00
31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0.00
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0.00
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0.00
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0.00
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0.00
31413SA79	COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,091,121.05	100%	0	\$0.00		0	\$0.00
31413SA87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,863,093.11	100%	0	\$0.00		0	\$0.00
31413SA95	COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,881,420.94	100%	0	\$0.00		0	\$0.00
31413SAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,804,739.13	100%	0	\$0.00		0	\$0.00

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31413SAQ7		Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$147,510.52	100%	0	\$0.00		0	\$0.00
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0.00
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,091.94	100%	0	\$0.00		0	\$0.00
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,912,379.88	100%	0	\$0.00		0	\$0.00
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$27,163,601.59	100%	0	\$0.00		0	\$0.00
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,061,803.02	100%	0	\$0.00		0	\$0.00
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,135.97	100%	0	\$0.00		0	\$0.00
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,410.57	100%	0	\$0.00		0	\$0.00
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,533,666.31	100%	0	\$0.00		0	\$0.00
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,214,115.18	100%	0	\$0.00		0	\$0.00

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31413SBA1	COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	\$0.00
Total		1,368	\$332,642,240.99	100%	0	\$0.00		\$0.00
31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	\$0.00
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	\$0.00
Total		949	\$230,890,542.44	100%	0	\$0.00		\$0.00
31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	\$0.00
Total		170	\$45,215,164.68	100%	0	\$0.00		\$0.00
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	\$0.00
Total		414	\$96,308,965.29	100%	0	\$0.00		\$0.00
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	\$0.00
Total		285	\$53,762,324.49	100%	0	\$0.00		\$0.00
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	\$0.00
Total		141	\$25,005,740.64	100%	0	\$0.00		\$0.00
31413SBL7	COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	\$0.00
Total		194	\$29,275,662.07	100%	0	\$0.00		\$0.00
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	\$0.00
Total		118	\$27,912,293.26	100%	0	\$0.00		\$0.00
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	\$0.00
Total		32	\$7,733,164.19	100%	0	\$0.00		\$0.00
31413SBP8	COUNTRYWIDE HOME	4	\$259,200.00	23.48%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0.00
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0.00
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0.00
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0.00
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0.00
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0.00
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0.00
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0.00
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,793.15	100%	0	\$0.00		0	\$0.00
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,189.87	100%	0	\$0.00		0	\$0.00
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,428.90	100%	0	\$0.00		0	\$0.00
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,362,400.44	100%	0	\$0.00		0	\$0.00
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0.00
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0.00
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0.00
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,741.19	100%	0	\$0.00		0	\$0.00
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0.00
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0.00
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0.00
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0.00
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0.00
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0.00
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0.00
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0.00
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0.00
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0.00
Total			470	\$101,266,300.54	100%	0	\$0.00		0	\$0.00
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0.00
Total			614	\$148,178,744.31	100%	0	\$0.00		0	\$0.00
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,281,250.61	100%	0	\$0.00		0	\$0.00

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31413SCY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,843,788.39	100%	0	\$0.00		0	\$0.00
31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0.00
31413SD27	COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0.00
31413SD43	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0.00
31413SD50	COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,168,278.88	60.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,142,399.40	100%	0	\$0.00		0	\$0.00
31413SD68	Unavailable	18	\$4,011,027.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,011,027.79	100%	0	\$0.00		0	\$0.00
31413SDA9	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,376.25	100%	0	\$0.00		0	\$0.00
31413SDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,786,965.71	100%	0	\$0.00		0	\$0.00
31413SDC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,308,872.37	100%	0	\$0.00		0	\$0.00
31413SDD3	COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,263.00	100%	0	\$0.00		0	\$0.00
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$614,846.21	100%	0	\$0.00		0	\$0.00
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,919.42	100%	0	\$0.00		0	\$0.00
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$513,999.98	100%	0	\$0.00		0	\$0.00
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$362,400.00	100%	0	\$0.00		0	\$0.00
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,972,534.60	100%	0	\$0.00		0	\$0.00
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0.00
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,192,290.72	100%	0	\$0.00		0	\$0.00
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,117,831.09	100%	0	\$0.00		0	\$0.00
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,030,278.89	100%	0	\$0.00		0	\$0.00
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,568,591.26	100%	0	\$0.00		0	\$0.00

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31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00
Total		225	\$54,407,367.05	100%	0	\$0.00		0	\$0.00
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00
Total		550	\$140,692,923.36	100%	0	\$0.00		0	\$0.00
31413SDY7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,440,686.19	100%	0	\$0.00		0	\$0.00
31413SE42	COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,693,267.01	100%	0	\$0.00		0	\$0.00
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,523,127.05	100%	0	\$0.00		0	\$0.00
31413SE67	COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,179.04	100%	0	\$0.00		0	\$0.00
31413SE75	COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,838.21	100%	0	\$0.00		0	\$0.00
31413SE83	COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,500,161.58	100%	0	\$0.00		0	\$0.00
31413SE91	COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,700.61	100%	0	\$0.00		0	\$0.00

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31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$587,716.32	100%	0	\$0.00		0	\$0.00
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0.00
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0.00
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0.00
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0.00
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0.00
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,826,400.16	100%	0	\$0.00		0	\$0.00
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0.00
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0.00
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0.00

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31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,552.49	100%	0	\$0.00		0	\$0.00
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0.00
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0.00
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0.00
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0.00
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,627,121.32	100%	0	\$0.00		0	\$0.00
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0.00
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0.00
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0.00
31413SG24		COUNTRYWIDE HOME	1	\$95,000.00	6.71%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,172.92	100%	0	\$0.00		0	\$0.00
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0.00
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0.00
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0.00
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0.00
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0.00
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0.00
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0.00
31413SGJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0.00
31413SGK4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0.00

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31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,078,624.80	100%	0	\$0.00		0	\$0.00
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,765,223.08	100%	0	\$0.00		0	\$0.00
31413SGR9	COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,820,092.06	100%	0	\$0.00		0	\$0.00
31413SGS7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,704,815.76	100%	0	\$0.00		0	\$0.00
31413SGT5	COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0.00
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,896.30	100%	0	\$0.00		0	\$0.00
31413SGY4	Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$305,717.80	100%	0	\$0.00		0	\$0.00
31413SGZ1	Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$622,957.61	100%	0	\$0.00		0	\$0.00
31413SH72	COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,348,587.82	100%	0	\$0.00		0	\$0.00
31413SH80	COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,654,520.81	100%	0	\$0.00		0	\$0.00
31413SH98	Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,441,285.04	100%	0	\$0.00		0	\$0.00
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0.00
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00
Total			2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0.00
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0.00
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0.00
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0.00
31413SHJ6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0.00
31413SHS6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0.00
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0.00
31413SJ47		COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0.00
31413SJ54			8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0.00
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0.00
31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,314,947.55	100%	0	\$0.00		0	\$0.00
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0.00
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0.00
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0.00
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$501,657.75	100%	0	\$0.00		0	\$0.00
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0.00
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0.00
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0.00
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,346,350.00	26.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,020,185.69	100%	0	\$0.00		0	\$0.00
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0.00
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0.00
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0.00
31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,300.00	100%	0	\$0.00		0	\$0.00
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0.00
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00
Total			405	\$106,710,332.42	100%	0	\$0.00		0	\$0.00
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,024,740.16	100%	0	\$0.00		0	\$0.00
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00
Total			429	\$117,266,796.04	100%	0	\$0.00		0	\$0.00
31413T2S0		FLAGSTAR CAPITAL MARKETS	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00
Total			328	\$85,923,559.93	100%	0	\$0.00		0	\$0.00
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,475,158.00	100%	0	\$0.00		0	\$0.00
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,685,595.00	100%	0	\$0.00		0	\$0.00
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,695.19	100%	0	\$0.00		0	\$0.00
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,109,142.97	100%	0	\$0.00		0	\$0.00
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$46,962,774.17	100%	0	\$0.00		0	\$0.00
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0.00
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00
31413T3B6			1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,796,241.10	100%	0	\$0.00		0	\$0.00
31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00
31413T3J9	Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00
31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00
31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00
31413T3P5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00

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31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	\$0.00
Total		57	\$7,189,964.64	100%	0	\$0.00		\$0.00
31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	\$0.00
Total		29	\$2,578,410.84	100%	0	\$0.00		\$0.00
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,989,001.00	100%	0	\$0.00		\$0.00
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	\$0.00
Total		23	\$5,755,005.19	100%	0	\$0.00		\$0.00
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	\$0.00
Total		15	\$4,154,628.42	100%	0	\$0.00		\$0.00
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,143,667.23	100%	0	\$0.00		\$0.00
31413T4B5	Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,468,405.00	100%	0	\$0.00		\$0.00
31413T4C3	Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,140,955.00	100%	0	\$0.00		\$0.00
31413T4D1	Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,896,832.00	100%	0	\$0.00		\$0.00
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	\$0.00
Total		319	\$80,440,184.81	100%	0	\$0.00		\$0.00

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31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	\$0.00
Total		83	\$22,087,215.76	100%	0	\$0.00		\$0.00
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	\$0.00
Total		65	\$13,928,281.79	100%	0	\$0.00		\$0.00
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	\$0.00
Total		132	\$29,362,816.87	100%	0	\$0.00		\$0.00
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	\$0.00
Total		49	\$3,071,448.69	100%	0	\$0.00		\$0.00
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	\$0.00
Total		86	\$20,756,185.43	100%	0	\$0.00		\$0.00
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,496,535.48	100%	0	\$0.00		\$0.00
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,163,850.00	100%	0	\$0.00		\$0.00
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,350,763.46	100%	0	\$0.00		\$0.00
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,233,709.01	100%	0	\$0.00		\$0.00
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,674,185.00	100%	0	\$0.00		\$0.00

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31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,831.26	100%	0	\$0.00		0	\$0.00
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00
31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00
31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00
31413TGB2		Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,054.87	100%	0	\$0.00		0	\$0.00

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31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00
31413TGG1	Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,219.90	100%	0	\$0.00		0	\$0.00
31413TJ29	SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00
31413TJ37	SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00
31413TJ45	SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00
Total		264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00
31413TJ52	SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00
31413TJ60	SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00
31413TJ78	SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00
31413TJ86	SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00

Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00
31413TJF0		SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00
31413TJG8		SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00
31413TJL7			32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00
31413TJM5	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00
Total		209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00
31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00
Total		1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00
31413TJQ6	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00
31413TJS2	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0	SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7	SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5	SUNTRUST	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00
31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,425,987.18	100%	0	\$0.00		0	\$0.00
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00
31413TKD3		SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00
31413TKE1		SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00
31413TKF8			86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00
Total		264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00
31413TKG6	SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00
31413TKH4	SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00
Total		251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00
31413TKJ0	SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0	\$0.00
Total		142	\$52,780,338.25	100%	0	\$0.00		0	\$0.00
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00

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Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00
31413TT51	Unavailable		39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00
31413TT69	Unavailable		66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00
31413TT77	AMTRUST BANK		1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00
31413TT85	AMTRUST BANK		1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00
31413TTW2	Unavailable		18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,183,293.01	100%	0	\$0.00		0	\$0.00
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00

31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,622,136.70	100%	0	\$0.00		0	\$0.00
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00
Total		250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00
31413TUM2		Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00
31413TUN0		AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00
31413TUP5		AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00
31413TUQ3		Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00
31413TUR1		AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00
31413TUW0		Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0.00
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00

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31413U2A6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	\$0.00
Total		11	\$2,000,050.00	100%	0	\$0.00		\$0.00
31413U2B4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	\$0.00
Total		22	\$6,999,750.00	100%	0	\$0.00		\$0.00
31413U2C2	HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,162.39	100%	0	\$0.00		\$0.00
31413U2D0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	\$0.00
Total		46	\$9,788,327.23	100%	0	\$0.00		\$0.00
31413U2E8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	\$0.00
Total		11	\$3,000,250.00	100%	0	\$0.00		\$0.00
31413U2F5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	\$0.00
Total		26	\$7,000,392.11	100%	0	\$0.00		\$0.00
31413U2H1	HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	\$0.00
Total		33	\$4,499,850.00	100%	0	\$0.00		\$0.00
31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	\$0.00
Total		50	\$4,786,390.02	100%	0	\$0.00		\$0.00
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	\$0.00
Total		153	\$35,288,476.80	100%	0	\$0.00		\$0.00

31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	\$0.00
Total		54	\$11,381,434.23	100%	0	\$0.00		\$0.00
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	\$0.00
Total		51	\$7,727,273.14	100%	0	\$0.00		\$0.00
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	\$0.00
Total		28	\$1,974,939.37	100%	0	\$0.00		\$0.00
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,227,109.50	100%	0	\$0.00		\$0.00
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	\$0.00
Total		42	\$4,125,895.44	100%	0	\$0.00		\$0.00
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	\$0.00
Total		48	\$6,159,394.04	100%	0	\$0.00		\$0.00
31413U4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	\$0.00
Total		35	\$4,695,452.46	100%	0	\$0.00		\$0.00

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31413U4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00
31413U4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00
31413U4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00
31413U4X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00
31413U4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00
31413U4Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0.00
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,918,211.79	100%	0	\$0.00		0	\$0.00
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00
31413UG86		BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00
31413UG94		BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00

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Total			104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00
31413UGH6	BANK OF AMERICA NA		109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00
31413UGM5	BANK OF AMERICA NA		41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3	BANK OF AMERICA NA		276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8	BANK OF AMERICA NA		14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4	BANK OF AMERICA NA		14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00
31413UGX1	BANK OF AMERICA NA		31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00
31413UHA0		BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00
31413UHB8		BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00
31413UHC6		BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00
31413UHD4		Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00
31413UM48		U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00
31413UM55		U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00
31413UM89		U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00
31413UM97		U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00
31413UMA4		U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$624,204.93	100%	0	\$0.00		0	\$0.00
31413UMJ5		U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.00
31413UML0		U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00
31413UMM8		U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00
31413UMP1		U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,519.73	100%	0	\$0.00		0	\$0.00

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31413UMQ9		U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00
31413UMT3		U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$489,521.78	100%	0	\$0.00		0	\$0.00
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00

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Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,555,991.70	100%	0	\$0.00		0	\$0.00
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$349,398.77	100%	0	\$0.00		0	\$0.00
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00
31413UWL9			9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			9	\$779,327.79	100%	0	\$0.00	0	\$0.00
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,233,193.07	100%	0	\$0.00	0	\$0.00
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,410,699.81	100%	0	\$0.00	0	\$0.00
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,339,877.88	100%	0	\$0.00	0	\$0.00
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,390,617.35	100%	0	\$0.00	0	\$0.00
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,487,320.57	100%	0	\$0.00	0	\$0.00
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,173,067.49	100%	0	\$0.00	0	\$0.00
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,866,836.72	100%	0	\$0.00	0	\$0.00
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,086,389.30	100%	0	\$0.00	0	\$0.00
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	\$0.00
Total			3	\$210,167.71	100%	0	\$0.00	0	\$0.00
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	\$0.00
Total			84	\$19,999,760.83	100%	0	\$0.00	0	\$0.00
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	\$0.00
Total			37	\$9,999,619.62	100%	0	\$0.00	0	\$0.00

31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,512.50	100%	0	\$0.00		0	\$0.00
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00

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31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	\$0.00
Total		36	\$12,000,865.70	100%	0	\$0.00		\$0.00
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	\$0.00
Total		27	\$10,000,660.13	100%	0	\$0.00		\$0.00
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	\$0.00
Total		29	\$10,000,697.23	100%	0	\$0.00		\$0.00
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	\$0.00
Total		26	\$10,000,665.04	100%	0	\$0.00		\$0.00
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	\$0.00
Total		27	\$9,999,618.59	100%	0	\$0.00		\$0.00
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	\$0.00
Total		21	\$6,200,256.80	100%	0	\$0.00		\$0.00
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	\$0.00
Total		49	\$15,000,635.05	100%	0	\$0.00		\$0.00
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	\$0.00
Total		23	\$6,000,205.91	100%	0	\$0.00		\$0.00
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,000,978.13	100%	0	\$0.00		\$0.00
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,213.39	100%	0	\$0.00		0	\$0.00
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00
31413UZ85		Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00

31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00

31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00
31413VA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,942,772.27	100%	0	\$0.00		0	\$0.00
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00

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31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00
31413VAR8	PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6	PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4	PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$852,400.00	16.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,510,071.41	66.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,261,763.12	100%	0	\$0.00		0	\$0.00
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total		271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		\$0.00
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,455,865.73	100%	0	\$0.00		\$0.00
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	\$0.00
Total			98	\$24,089,724.13	100%	0	\$0.00		\$0.00
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	\$0.00
Total			64	\$14,809,739.11	100%	0	\$0.00		\$0.00
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	\$0.00
Total			176	\$39,019,557.60	100%	0	\$0.00		\$0.00
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,727,433.26	100%	0	\$0.00		\$0.00
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	\$0.00
Total			78	\$17,944,262.17	100%	0	\$0.00		\$0.00
31413VGB7		Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	\$0.00
Total			84	\$24,536,977.44	100%	0	\$0.00		\$0.00
31413VGC5		Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,736,264.72	100%	0	\$0.00		\$0.00
31413VGD3		Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,823,386.39	100%	0	\$0.00		\$0.00
31413VGE1		Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,078,192.44	100%	0	\$0.00		\$0.00
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	\$0.00
Total			6	\$672,036.29	100%	0	\$0.00		\$0.00
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,456,812.79	100%	0	\$0.00		\$0.00
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	\$0.00
Total			169	\$22,010,325.79	100%	0	\$0.00		\$0.00

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31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,724.28	100%	0	\$0.00		0	\$0.00
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00
31413VHW0	SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00
31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,962,789.93	100%	0	\$0.00		0	\$0.00
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00
31413VK55	Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,371,642.00	100%	0	\$0.00		0	\$0.00
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00
31413VK89	Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31413VKJ5	Unavailable		12	\$2,268,446.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,446.15	100%	0	\$0.00		0	\$0.00
31413VKL0	Unavailable		6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,400.00	100%	0	\$0.00		0	\$0.00
31413VKN6	Unavailable		7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00
31413VKP1	Unavailable		19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00
31413VKR7	Unavailable		26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00
31413VKT3	Unavailable		10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,444.00	100%	0	\$0.00		0	\$0.00
31413VKU0	Unavailable		16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00
31413VKY2	Unavailable		13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,963.91	100%	0	\$0.00		0	\$0.00
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00
31413VL47	FREEDOM MORTGAGE CORP.		1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,214.00	100%	0	\$0.00		0	\$0.00
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00

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31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0.00
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00
31413VLC9	Unavailable	9	\$2,223,995.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,995.30	100%	0	\$0.00		0	\$0.00
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0.00
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,218,191.00	100%	0	\$0.00		0	\$0.00

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31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0.00
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00
31413VMH7	Unavailable	12	\$1,504,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,800.00	100%	0	\$0.00		0	\$0.00
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,471.06	100%	0	\$0.00		0	\$0.00
31413VN86	Unavailable	41	\$9,004,263.66	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,004,263.66	100%	0	\$0.00		0	\$0.00
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8	Unavailable		18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6	Unavailable		76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2	Unavailable		62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9	Unavailable		36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNM5	Unavailable		13	\$3,310,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,310,295.42	100%	0	\$0.00		0	\$0.00
31413VNN3	Unavailable		12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNR4	Unavailable		90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00
31413VNS2	Unavailable		10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0	Unavailable		191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1	Unavailable		387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9	Unavailable		139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6	Unavailable		77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00
31413VPA9	Unavailable		165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00

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31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00
31413VPC5		Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,339,326.60	100%	0	\$0.00		0	\$0.00
31413VPD3		CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,906,709.34	100%	0	\$0.00		0	\$0.00
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,469.66	100%	0	\$0.00		0	\$0.00
31413VPN1		PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,321.73	100%	0	\$0.00		0	\$0.00
31413VPP6		PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00
31413VPQ4		PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,142.00	100%	0	\$0.00		0	\$0.00
31413VPR2		PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00
31413VPS0		PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00

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31413VPT8		PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5		PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ67		FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75		FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00
31413VQ83		FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00
31413VR33		GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,839.78	100%	0	\$0.00		0	\$0.00
31413VR41		GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00

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31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	\$0.00
Total		55	\$11,665,417.20	100%	0	\$0.00		\$0.00
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	\$0.00
Total		200	\$49,009,905.01	100%	0	\$0.00		\$0.00
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	\$0.00
Total		153	\$20,799,681.91	100%	0	\$0.00		\$0.00
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	\$0.00
Total		61	\$4,165,680.96	100%	0	\$0.00		\$0.00
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	\$0.00
Total		193	\$49,126,015.91	100%	0	\$0.00		\$0.00
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	\$0.00
Total		189	\$49,608,003.00	100%	0	\$0.00		\$0.00
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	\$0.00
Total		81	\$8,107,482.92	100%	0	\$0.00		\$0.00
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	\$0.00
Total		126	\$16,421,010.57	100%	0	\$0.00		\$0.00
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	\$0.00
Total		150	\$38,491,309.41	100%	0	\$0.00		\$0.00
31413VRY5	GMAC MORTGAGE,	37	\$9,721,994.41	36.02%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0.00
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00
31413VSL2		GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,209,000.00	100%	0	\$0.00		0	\$0.00
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,669.00	100%	0	\$0.00		0	\$0.00
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00

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Total			211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,894,398.20	100%	0	\$0.00		0	\$0.00
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00

31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00
Total		388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00
Total		286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00
Total		406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00
Total		221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00

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31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00
31413Y3N9	CHASE HOME	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,902,811.48	100%	0	\$0.00		0	\$0.00
31413Y4H1		CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,676,420.42	100%	0	\$0.00		0	\$0.00
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,008,927.55	100%	0	\$0.00		0	\$0.00
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00

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31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00
31413Y5C1	CHASE HOME	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,906,718.77	100%	0	\$0.00		0	\$0.00
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,299.28	100%	0	\$0.00		0	\$0.00
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0.00
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00
31413Y6P1		WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,313.98	100%	0	\$0.00		0	\$0.00

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31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	\$0.00
Total		8	\$2,094,220.89	100%	0	\$0.00		\$0.00
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	\$0.00
Total		310	\$88,876,433.25	100%	0	\$0.00		\$0.00
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	\$0.00
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	\$0.00
Total		1,514	\$432,535,523.46	100%	0	\$0.00		\$0.00
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	\$0.00
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	\$0.00
Total		2,168	\$594,030,038.67	100%	0	\$0.00		\$0.00
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	\$0.00
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	\$0.00
Total		2,898	\$772,430,962.37	100%	0	\$0.00		\$0.00
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	\$0.00
Total		998	\$262,771,759.69	100%	0	\$0.00		\$0.00
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	\$0.00
Total		21	\$4,912,310.01	100%	0	\$0.00		\$0.00
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	\$0.00
Total		8	\$1,798,799.48	100%	0	\$0.00		\$0.00
31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	\$0.00
Total		11	\$2,665,580.36	100%	0	\$0.00		\$0.00
31413Y7A3	WELLS FARGO BANK,	11	\$1,295,238.43	73.38%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00
31413Y7B1		WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00
31413Y7D7		WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$905,892.44	100%	0	\$0.00		0	\$0.00
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.00
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,589.57	100%	0	\$0.00		0	\$0.00
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$516,207.54	100%	0	\$0.00		0	\$0.00
31413YAU5		U.S. BANK N.A.	9	\$1,438,755.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,755.46	100%	0	\$0.00		0	\$0.00
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,059,367.04	100%	0	\$0.00		0	\$0.00
31413YB42		U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.00

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31413YB67		U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00
31413YB75		U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00
31413YB83		U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$606,998.95	100%	0	\$0.00		0	\$0.00
31413YB91		U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,465.85	100%	0	\$0.00		0	\$0.00
31413YBA8		U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$381,461.82	100%	0	\$0.00		0	\$0.00
31413YBC4		U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00
31413YBE0		U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$896,246.62	100%	0	\$0.00		0	\$0.00
31413YBG5		U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00
31413YBJ9		U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,280.35	100%	0	\$0.00		0	\$0.00
31413YBK6		U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00
31413YBL4		U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$904,113.19	100%	0	\$0.00		0	\$0.00
31413YBS9		U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,090.25	100%	0	\$0.00		0	\$0.00
31413YBV2		U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,971.74	100%	0	\$0.00		0	\$0.00
31413YC33		U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,810.98	100%	0	\$0.00		0	\$0.00

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31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,385.14	100%	0	\$0.00		0	\$0.00
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0.00
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00
31413YCC3	U.S. BANK N.A.	27	\$2,932,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,932,113.43	100%	0	\$0.00		0	\$0.00
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$572,986.21	100%	0	\$0.00		0	\$0.00
31413YCF6	U.S. BANK N.A.	3	\$231,690.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,690.75	100%	0	\$0.00		0	\$0.00
31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00
31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00
31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0.00
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00

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31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,299.39	100%	0	\$0.00		0	\$0.00
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0.00
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0.00
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0.00
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0.00
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,560.03	100%	0	\$0.00		0	\$0.00
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00
31413YDC2	Unavailable	6	\$1,037,920.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,920.66	100%	0	\$0.00		0	\$0.00

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31413YDD0		Unavailable	6	\$1,018,033.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,033.88	100%	0	\$0.00		0	\$0.00
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00
31413YED9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00
31413YEF4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00
31413YEJ6		Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,540.93	100%	0	\$0.00		0	\$0.00
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00
31413YG47		INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,831,591.08	100%	0	\$0.00		0	\$0.00
31413YG54		Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,023,947.30	100%	0	\$0.00		0	\$0.00

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31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0.00
31413YGS4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,011.38	100%	0	\$0.00		0	\$0.00
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00
31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00
31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00

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31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,479,575.03	100%	0	\$0.00		0	\$0.00
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,717,634.57	100%	0	\$0.00		0	\$0.00
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00

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31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00
Total		309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00
Total		598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00
31413YJE2	INDYMAC BANK, FSB		4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00
31413YJF9	INDYMAC BANK, FSB		1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00
31413YJG7	INDYMAC BANK, FSB		4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00
31413YJH5	INDYMAC BANK, FSB		4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00
31413YJJ1	INDYMAC BANK, FSB		2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00
31413YJK8	INDYMAC BANK, FSB		2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00
31413YJL6	INDYMAC BANK, FSB		1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00
31413YJM4	INDYMAC BANK, FSB		7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00
31413YJN2	INDYMAC BANK, FSB		1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,781.74	100%	0	\$0.00		0	\$0.00
31413YJS1	INDYMAC BANK, FSB		3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00
31413YJT9	INDYMAC BANK, FSB		3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00

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31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,752,308.34	100%	0	\$0.00		0	\$0.00
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00
Total		608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00
31413YL41	COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00

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31413YL58	COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00
31413YL66	COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00
Total		281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00
31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00
Total		678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00
31413Y LX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00
31413Y LY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00
31413Y LZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00
31413Y M24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00

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31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00
31413YMK4	COUNTRYWIDE BANK,	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,340.89	100%	0	\$0.00		0	\$0.00
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00
31413YN98		COUNTRYWIDE BANK, FSB	1	\$175,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,211.18	91.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,096,211.18	100%	0	\$0.00		0	\$0.00
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00
31413YNC1	COUNTRYWIDE BANK, FSB		121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00
31413YND9	COUNTRYWIDE BANK, FSB		173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00
31413YNE7	COUNTRYWIDE BANK, FSB		43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00
31413YNF4	COUNTRYWIDE BANK, FSB		38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00
31413YNG2	COUNTRYWIDE BANK, FSB		138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00
31413YNH0	COUNTRYWIDE BANK, FSB		12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00
31413YNJ6	COUNTRYWIDE BANK, FSB		293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00
31413YNK3	COUNTRYWIDE BANK, FSB		20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00
31413YNL1	COUNTRYWIDE BANK, FSB		299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00

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31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP54	ALABAMA HOUSING	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00

		FINANCE AUTHORITY							
Total			9	\$954,284.91	100%	0	\$0.00		0 \$0.00
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	\$0.00
Total			4	\$750,721.94	100%	0	\$0.00		0 \$0.00
31413YP70		ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$271,012.36	100%	0	\$0.00		0 \$0.00
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	\$0.00
Total			3	\$344,243.83	100%	0	\$0.00		0 \$0.00
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	\$0.00
Total			54	\$8,084,813.24	100%	0	\$0.00		0 \$0.00
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	\$0.00
Total			29	\$6,951,717.74	100%	0	\$0.00		0 \$0.00
31413YPD7		COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,656,900.00	100%	0	\$0.00		0 \$0.00
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	\$0.00
Total			104	\$25,026,534.38	100%	0	\$0.00		0 \$0.00
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	\$0.00
Total			189	\$36,147,043.84	100%	0	\$0.00		0 \$0.00
31413YPS4		COUNTRYWIDE BANK, FSB	8	\$1,465,925.00	29.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,425,049.27	70.03%	0	\$0.00	NA	\$0.00
Total			22	\$4,890,974.27	100%	0	\$0.00		0 \$0.00
31413YPT2		COUNTRYWIDE BANK,	19	\$2,924,468.81	57.76%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00
Total		1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00
Total		882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00

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31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00
Total		729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$163,743.38	100%	0	\$0.00		0	\$0.00
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00
31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,669.27	100%	0	\$0.00		0	\$0.00
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,609,250.57	100%	0	\$0.00		0	\$0.00
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00
Total		502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00

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31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	\$0.00
Total		265	\$34,340,839.58	100%	0	\$0.00		\$0.00
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	\$0.00
Total		196	\$19,222,902.88	100%	0	\$0.00		\$0.00
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	\$0.00
Total		181	\$42,726,140.57	100%	0	\$0.00		\$0.00
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	\$0.00
Total		130	\$32,180,541.46	100%	0	\$0.00		\$0.00
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	\$0.00
Total		122	\$6,506,763.28	100%	0	\$0.00		\$0.00
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	\$0.00
Total		100	\$31,280,526.76	100%	0	\$0.00		\$0.00
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	\$0.00
Total		47	\$4,711,078.74	100%	0	\$0.00		\$0.00
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	\$0.00
Total		43	\$5,419,256.20	100%	0	\$0.00		\$0.00
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	\$0.00
Total		29	\$1,922,289.82	100%	0	\$0.00		\$0.00

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31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,357,236.10	65.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,574,476.68	100%	0	\$0.00		0	\$0.00
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00

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31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00

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31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,124.36	100%	0	\$0.00		0	\$0.00
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,329,941.89	100%	0	\$0.00		0	\$0.00
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00

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Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00
31413YVF5	BANK OF AMERICA NA		4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00
31413YVG3	Unavailable		38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00
31413YVH1	BANK OF AMERICA NA		1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00
31413YVJ7	BANK OF AMERICA NA		2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00
31413YVZ1	BANK OF AMERICA NA		21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00
31413YW23	BANK OF AMERICA NA		46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,262.06	100%	0	\$0.00		0	\$0.00
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00
31413YW56	BANK OF AMERICA NA		16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,664,553.04	100%	0	\$0.00		0	\$0.00
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,520,536.33	100%	0	\$0.00		0	\$0.00
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0.00
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00

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31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00
31413YX89	Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,220,529.22	100%	0	\$0.00		0	\$0.00
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00
31413YXY2	Unavailable	10	\$1,820,249.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,820,249.93	100%	0	\$0.00		0	\$0.00
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00
31413YYB1	Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,876.42	100%	0	\$0.00		0	\$0.00
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00
31413YYF2	Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00
31413YYJ4	Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00
31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00
31413YYN5	BANKUNITED, FEDERAL SAVINGS	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,231.70	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95			15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,737.59	100%	0	\$0.00		0	\$0.00
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$702,624.87	100%	0	\$0.00		0	\$0.00
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00
31414A2B7			17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,601.87	100%	0	\$0.00		0	\$0.00
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00

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Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00
31414AAH5		WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00
31414AAJ1		WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00
31414AAK8		WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,414,290.11	100%	0	\$0.00		0	\$0.00
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,557,309.99	100%	0	\$0.00		0	\$0.00
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AAY8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00
31414AAZ5	Unavailable		14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,368.09	100%	0	\$0.00		0	\$0.00
31414AD25	Unavailable		140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00
31414AD33	Unavailable		47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41	Unavailable		88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00
31414AD66	Unavailable		33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,766,839.85	100%	0	\$0.00		0	\$0.00
31414AD74	Unavailable		30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD82	Unavailable		74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00
31414AD90	Unavailable		151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3	Unavailable		12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1	Unavailable		240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00
31414ADW9	Unavailable		1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00
31414ADX7	Unavailable		1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00
31414ADY5	Unavailable		1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00

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31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,142,543.15	100%	0	\$0.00		0	\$0.00
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00
31414AEH1	Unavailable		62	\$19,895,005.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,895,005.69	100%	0	\$0.00		0	\$0.00
31414AEJ7	Unavailable		134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00
31414AEL2	Unavailable		112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00
31414AEM0	Unavailable		172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00
31414AEN8	Unavailable		59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00
31414AEP3	Unavailable		286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00
31414AER9	Unavailable		194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00
31414AES7	Unavailable		58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00
31414AET5	Unavailable		14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00
31414AEU2	Unavailable		35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00
31414AEV0	Unavailable		16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,595.52	100%	0	\$0.00		0	\$0.00
31414AEW8	Unavailable		37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00
31414AEX6	Unavailable		162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00
31414AEY4	Unavailable		105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0.00
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0.00
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,418.19	100%	0	\$0.00		0	\$0.00
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,242.83	100%	0	\$0.00		0	\$0.00
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.00
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.00
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0.00
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0.00
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0.00
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,804.40	100%	0	\$0.00		0	\$0.00
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE		3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,670,978.83	100%	0	\$0.00		0	\$0.00
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00
31414AG30	BANK OF AMERICA NA		14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00
31414AG48	Unavailable		126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00
31414AG63	BANK OF AMERICA NA		65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,473,160.85	100%	0	\$0.00		0	\$0.00
31414AG71	BANK OF AMERICA NA		15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,274,189.86	100%	0	\$0.00		0	\$0.00
31414AG89	BANK OF AMERICA NA		621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.00
Total			630	\$76,727,154.05	100%	0	\$0.00		0	\$0.00
31414AG97	CITIMORTGAGE, INC.		21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,913,420.70	100%	0	\$0.00		0	\$0.00
31414AGD8	Unavailable		16	\$4,079,732.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,079,732.47	100%	0	\$0.00		0	\$0.00
31414AGE6	Unavailable		112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0.00
31414AGF3	Unavailable		29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0.00
31414AGS5	BANK OF AMERICA NA		44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00

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31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0.00
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,639.89	100%	0	\$0.00		0	\$0.00
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0.00
31414AHG0	BANK OF AMERICA NA		98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,105,820.50	100%	0	\$0.00		0	\$0.00
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0.00
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0.00
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00
31414AHR6	CITIMORTGAGE, INC.		13	\$3,583,399.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,583,399.64	100%	0	\$0.00		0	\$0.00
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00
31414AHW5	BANK OF AMERICA NA		41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00
31414AJ29	WELLS FARGO BANK, N.A.		3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00

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31414AJ37	WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,084,117.18	100%	0	\$0.00		0	\$0.00
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00
31414AJ78	WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00
31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00
31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00
31414AJU7	Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00

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31414AJV5	Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,267,122.84	100%	0	\$0.00		0	\$0.00
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,041.58	100%	0	\$0.00		0	\$0.00
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00
31414AKC5	Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,629,100.00	100%	0	\$0.00		0	\$0.00
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00

31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,511,919.41	100%	0	\$0.00		0	\$0.00
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00
31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,696,152.57	100%	0	\$0.00		0	\$0.00
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00

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31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00
31414AMT6	Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,045.09	100%	0	\$0.00		0	\$0.00
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00
31414DME3	Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,401.73	100%	0	\$0.00		0	\$0.00

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31414G5F2	FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,595,800.00	100%	0	\$0.00		0	\$0.00
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00

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Total			77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00

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31414GBT5	WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00
31414GCE7	CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00
31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00

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31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00
31414GCV9	Unavailable	17	\$1,975,000.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,000.90	100%	0	\$0.00		0	\$0.00
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,479,068.00	100%	0	\$0.00		0	\$0.00
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,995.00	100%	0	\$0.00		0	\$0.00
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00

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31414GN21		U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,372.47	100%	0	\$0.00		0	\$0.00
31414GN39		U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,828.04	100%	0	\$0.00		0	\$0.00
31414GN47		U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00
31414GN54		U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,888,364.83	100%	0	\$0.00		0	\$0.00
31414GNX3		U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$989,330.71	100%	0	\$0.00		0	\$0.00
31414GNY1		U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00
31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0.00
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,044,288.84	100%	0	\$0.00		0	\$0.00
31414GQJ1	Unavailable		8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00
31414GQK8	Unavailable		10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00
31414GQL6	Unavailable		10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00
31414GQX0	Unavailable		3	\$391,417.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$391,417.52	100%	0	\$0.00		0	\$0.00
31414GQZ5	Unavailable		3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,473.78	100%	0	\$0.00		0	\$0.00
31414GUA5	Unavailable		25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00
31414GUB3	Unavailable		60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00
31414GUC1	Unavailable		1	\$67,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,436.21	100%	0	\$0.00		0	\$0.00
31414GX20	Unavailable		7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00
31414GX46	Unavailable		30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00
31414GX61	Unavailable		21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0.00
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00
31414GXV6	Unavailable		12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00
31414GXW4	Unavailable		26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,113,505.61	100%	0	\$0.00		0	\$0.00
31414GXY0	Unavailable		62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00
31414GYA1	Unavailable		11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00
31414GYC7	Unavailable		11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00
31414GYD5	Unavailable		10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00
31414GYF0	Unavailable		16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00
31414GYG8	Unavailable		9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00
31414GYH6	Unavailable		10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00
31414HCJ4	Unavailable		20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00
31414HCL9	Unavailable		16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00
31414HCM7	Unavailable		12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00

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31414HCN5	Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,646,765.29	100%	0	\$0.00		0	\$0.00
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0.00
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,939.22	100%	0	\$0.00		0	\$0.00
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,603.39	100%	0	\$0.00		0	\$0.00
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00
		19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	\$0.00
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		\$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	\$0.00
Total		1,374	\$335,392,280.70	100%	0	\$0.00		\$0.00
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00
		27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00

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Total			506	\$64,339,462.55	100%	0	\$0.00		0	\$0.00
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00	
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00	
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION									
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00	
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00	
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00	
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00	
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

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	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00

Total			667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00	
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00	
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00	
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00	
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00	
		15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00	

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00			
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00			
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00			
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00			
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00			
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00			
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00			
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00			
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00			

	AND LOAN ASSOCIATION, F.A.								
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.00
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0.00
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00
31371NRD9	CHASE HOME FINANCE, LLC		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,015,118.56	100%	0	\$0.00		0	\$0.00
31371NRE7	CHASE HOME FINANCE, LLC		4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0.00
31371NRF4	CHASE HOME FINANCE, LLC		4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0.00
31371NRG2	COUNTRYWIDE BANK, FSB		21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00
31371NRH0	COUNTRYWIDE BANK, FSB		17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,172,494.71	100%	0	\$0.00		0	\$0.00

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31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$956,904.28	100%	0	\$0.00		0	\$0.00
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$866,318.81	100%	0	\$0.00		0	\$0.00
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$718,857.03	100%	0	\$0.00		0	\$0.00
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0.00
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,674,110.59	100%	0	\$0.00		0	\$0.00
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$127,991,808.47	100%	0	\$0.00		0	\$0.00
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,547.69	100%	0	\$0.00		0	\$0.00

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31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,386,565.24	100%	0	\$0.00		0	\$0.00
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,192.33	100%	0	\$0.00		0	\$0.00
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,200.00	100%	0	\$0.00		0	\$0.00
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00
31409SN48		98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00

		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE								
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00
Total			277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00
31409VKK8		SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00
31409VKL6		SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00
31409VKM4			14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00
31410WY36	CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,009,420.18	100%	0	\$0.00		0	\$0.00
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00
31410WY51	CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00
31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00

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Total			52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00
31410WYW2	CITIMORTGAGE, INC.		33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00
31410WYX0	CITIMORTGAGE, INC.		24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00
31410WYY8	CITIMORTGAGE, INC.		12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00
31410WYZ5	CITIMORTGAGE, INC.		5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00
31410WZ27	CITIMORTGAGE, INC.		58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00
31410WZ35	CITIMORTGAGE, INC.		33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00
31410WZ43	Unavailable		63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00
31410WZ50	Unavailable		36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00
31410WZA9	CITIMORTGAGE, INC.		2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00
31410WZB7	Unavailable		156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00
31410WZC5	Unavailable		99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00
31410WZF8	CITIMORTGAGE, INC.		91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00

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31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00
31410WZV3	CITIMORTGAGE, INC.		11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00
31410WZW1	CITIMORTGAGE, INC.		31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00
31410WZX9	CITIMORTGAGE, INC.		27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00
31410WZZ4	CITIMORTGAGE, INC.		9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00
31411FUZ5	CITIMORTGAGE, INC.		4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00
31411FVZ4	CITIMORTGAGE, INC.		4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,878,819.50	100%	0	\$0.00		0	\$0.00
31411FWQ3	Unavailable		53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00
31411HJH4	Unavailable		22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,211.48	100%	0	\$0.00		0	\$0.00
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)		1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00
31411JBD7	POPULAR MORTGAGE, INC.		38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00
31411JBE5	POPULAR MORTGAGE, INC.		15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00

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31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,214,115.91	100%	0	\$0.00		\$0.00
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,764,321.53	100%	0	\$0.00		\$0.00
31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	\$0.00
Total		44	\$7,109,555.25	100%	0	\$0.00		\$0.00
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	\$0.00
Total		52	\$8,329,925.22	100%	0	\$0.00		\$0.00
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	\$0.00
Total		72	\$13,050,123.95	100%	0	\$0.00		\$0.00
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	\$0.00
Total		78	\$11,721,354.77	100%	0	\$0.00		\$0.00
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	\$0.00
Total		130	\$22,362,302.91	100%	0	\$0.00		\$0.00
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	\$0.00
Total		86	\$5,339,794.85	100%	0	\$0.00		\$0.00
31411LFP1	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	\$0.00
Total		43	\$4,231,804.86	100%	0	\$0.00		\$0.00
31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	\$0.00

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		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00
31411LFR7		SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00
31411LFS5		SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00
31412AMD3			6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	\$0.00
Total			12	\$1,397,666.54	100%	0	\$0.00		\$0.00
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	\$0.00
Total			82	\$19,237,242.30	100%	0	\$0.00		\$0.00
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	\$0.00
Total			252	\$52,599,041.30	100%	0	\$0.00		\$0.00
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	\$0.00
Total			187	\$30,892,648.60	100%	0	\$0.00		\$0.00
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,034,462.86	100%	0	\$0.00		\$0.00
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	\$0.00
Total			95	\$5,637,103.89	100%	0	\$0.00		\$0.00
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,606,825.52	100%	0	\$0.00		\$0.00
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,927,764.57	100%	0	\$0.00		\$0.00
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,007,529.75	100%	0	\$0.00		\$0.00
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$797,709.44	100%	0	\$0.00		0	\$0.00
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.00
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,051.42	100%	0	\$0.00		0	\$0.00
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,528.98	100%	0	\$0.00		0	\$0.00
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,559.72	100%	0	\$0.00		0	\$0.00
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,150.00	100%	0	\$0.00		0	\$0.00

31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,462.60	100%	0	\$0.00		0	\$0.00
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,472.90	100%	0	\$0.00		0	\$0.00
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,658,032.49	100%	0	\$0.00		0	\$0.00
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.00
Total			194	\$8,126,988.29	100%	0	\$0.00		0	\$0.00
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,327,867.18	100%	0	\$0.00		0	\$0.00
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,358,925.93	100%	0	\$0.00		0	\$0.00
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$5,897,215.72	100%	0	\$0.00		0	\$0.00
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,110,229.97	100%	0	\$0.00		0	\$0.00
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00
31412HSF7		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$713,803.76	100%	0	\$0.00		0	\$0.00
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00
31412HSK6		MANUFACTURERS AND TRADERS TRUST	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0.00
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00
31412HSNO	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00
31412HSQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,298,015.37	100%	0	\$0.00		0	\$0.00
31412HSR1	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,544,909.23	100%	0	\$0.00		0	\$0.00
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,305,502.41	100%	0	\$0.00		0	\$0.00
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00
31412HSU4		24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,915,376.83	100%	0	\$0.00		0	\$0.00
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,203,286.71	100%	0	\$0.00		0	\$0.00

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31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	\$0.00
Total		80	\$4,963,641.13	100%	0	\$0.00		\$0.00
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	\$0.00
Total		502	\$43,664,646.11	100%	0	\$0.00		\$0.00
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	\$0.00
Total		51	\$2,788,970.80	100%	0	\$0.00		\$0.00
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	\$0.00
Total		833	\$70,040,020.15	100%	0	\$0.00		\$0.00
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	\$0.00
Total		140	\$7,223,165.00	100%	0	\$0.00		\$0.00
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	\$0.00
Total		433	\$36,265,365.72	100%	0	\$0.00		\$0.00
31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	\$0.00
Total		42	\$1,262,873.00	100%	0	\$0.00		\$0.00
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	\$0.00

Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00

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31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	\$0.00
Total		32	\$2,174,644.06	100%	0	\$0.00		\$0.00
31412HTM1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	\$0.00
Total		26	\$2,796,678.29	100%	0	\$0.00		\$0.00
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	\$0.00
Total		26	\$1,253,854.99	100%	0	\$0.00		\$0.00
31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	\$0.00
Total		20	\$1,121,795.03	100%	0	\$0.00		\$0.00
31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	\$0.00
Total		11	\$1,289,752.43	100%	0	\$0.00		\$0.00
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	\$0.00
Total		74	\$3,137,274.03	100%	0	\$0.00		\$0.00
31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	\$0.00
Total		19	\$1,032,217.42	100%	0	\$0.00		\$0.00
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	\$0.00

Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2		MANUFACTURERS AND TRADERS TRUST	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00
Total		286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00
31412HUX5	MANUFACTURERS AND TRADERS TRUST	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00

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31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0.00

	UNION, INC.									
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0.00	
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.00	

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.00
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00

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		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,967.33	100%	0	\$0.00		0	\$0.00
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00
Total			594	\$68,826,203.53	100%	0	\$0.00		0	\$0.00
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0.00

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31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,078.54	100%	0	\$0.00		0	\$0.00
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	\$0.00
Total		9	\$1,068,257.97	100%	0	\$0.00		\$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	\$0.00
Total		20	\$1,846,727.65	100%	0	\$0.00		\$0.00
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	\$0.00
Total		49	\$10,537,083.89	100%	0	\$0.00		\$0.00

31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00

MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	\$0.00
TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00
		581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	\$0.00
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00

EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.00
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,841,719.03	100%	0	\$0.00		0	\$0.00
31412MA40		ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,823,222.31	100%	0	\$0.00		0	\$0.00
31412MA57		ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00
31412MA65			2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00
	Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00
31412MA73		ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00
	Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00
31412MA81		ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,156,834.81	100%	0	\$0.00		0	\$0.00
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00	
Total			146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.00
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.00
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.00

FLORIDA									
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$138,877.37	0.17%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0.00
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.00
		12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.00

EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	\$0.00
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.00
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.00
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00
		2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0.00
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0.00
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	\$0.00	
Total		231	\$14,829,896.08	100%	0	\$0.00		\$0.00	
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	\$0.00	
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	\$0.00	
Total		185	\$17,941,616.69	100%	0	\$0.00		\$0.00	
31412MAJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	\$0.00	

	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	\$0.00
		3	\$582,887.06	0.15%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.00	
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0.00	

	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.00
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.00

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Total			134	\$15,689,511.77	100%	0	\$0.00		0	\$0.00
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.00	
Total		206	\$28,173,390.07	100%	0	\$0.00		0	\$0.00	
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.00	
Total		158	\$25,429,374.90	100%	0	\$0.00		0	\$0.00	
31412MAN8	PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,171,860.72	100%	0	\$0.00		0	\$0.00	
31412MAP3	ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,745,925.73	100%	0	\$0.00		0	\$0.00
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0.00
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.00
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.00
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0.00
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.00
GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.00

	RED ROCKS CREDIT UNION							
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	\$0.00
Total		141	\$16,449,226.29	100%	0	\$0.00	0	\$0.00
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$239,206.17	0.5%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0.00

	INC.								
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.00
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.00
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.00
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.00
GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0.00
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,516,128.19	100%	0	\$0.00		0	\$0.00
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0.00
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.00	

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.00
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.00
GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.00
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.00
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00
		1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.00
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.00
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0.00
	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0.00
31412MBB3		21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,879,963.71	100%	0	\$0.00		0	\$0.00
31412MBC1		ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0.00
			2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0.00
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0.00
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.00
		9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0.00
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,447,589.75	100%	0	\$0.00	0	\$0.00	\$0.00
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.00
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.00
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALABAMA FCU								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.00
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.00
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.00
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00
		6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.00
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.00
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0.00
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00			
Total			63	\$10,138,885.25	100%	0	\$0.00		0	\$0.00			
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00			
Total			153	\$38,222,527.00	100%	0	\$0.00		0	\$0.00			
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00			
Total			25	\$6,537,870.00	100%	0	\$0.00		0	\$0.00			
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00			
Total			197	\$30,841,664.92	100%	0	\$0.00		0	\$0.00			
31412MBU1		AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00			
		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.00			
		CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.00			

	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY								
		Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.00
Total			407	\$40,556,783.36	100%	0	\$0.00		0	\$0.00
31412MBV9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,292,183.75	100%	0	\$0.00		0	\$0.00
31412MBW7		AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	\$0.00
Total		279	\$63,210,540.26	100%	0	\$0.00	0	\$0.00
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	\$0.00
		1	\$71,639.32	0.9%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.00

31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.00
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	\$0.00
ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0.00
RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.00
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.00

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31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.00
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0.00
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.00
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.00
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.00
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.00
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.00
Total	&n								